

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

ATTORNEY MONTHLY FEE STATEMENT COVER SHEET
FOR THE PERIOD AUGUST 1, 2023 THROUGH AUGUST 31, 2023

In re Bed Bath & Beyond Inc., *et al.*

Applicant: Cole Schotz P.C.

Case No. 23-13359 (VFP)

Client: Debtors and Debtors in Possession

Chapter 11

Case Filed: April 23, 2023

COMPLETION AND SIGNING OF THIS FORM CONSTITUTES A CERTIFICATION
UNDER PENALTY OF PERJURY PURSUANT TO 28 U.S.C. § 1746.

RETENTION ORDER ATTACHED.

/s/ Michael D. Sirota 9/27/2023
MICHAEL D. SIROTA Date

**SECTION I
FEE SUMMARY**

Summary of Amounts Requested for the Period
August 1, 2023 through August 31, 2023 (the “Compensation Period”)

Fee Total	\$413,809.25
Disbursement Total	\$5,477.12
Total Fees Plus Disbursements	\$419,286.37

Summary of Amounts Requested for Previous Periods

Total Previous Fees and Expenses Requested:	\$1,778,094.38
Total Fees and Expenses Allowed to Date:	\$0.00
Total Retainer Remaining:	\$1,051,491.21
Total Holdback:	\$351,939.40
Total Received by Applicant:	\$1,426,154.98

Name of Professional and Title	Year Admitted	Hours	Rate	Fee
Michael D. Sirota Member	1986	1.80	\$1,200.00	\$2,160.00
Warren A. Usatine Member	1995	59.50	\$950.00	\$56,525.00
Warren A. Usatine Member	1995	1.30	\$475.00 (travel)	\$617.50
Felice R. Yudkin Member	2005	20.90	\$705.00	\$14,734.50
Felice R. Yudkin Member	2005	1.10	\$352.50	\$387.75
David M. Bass Member	1994	207.20	\$935.00	\$193,732.00
W. John Park Member	1994	28.40	\$700.00	\$19,880.00
Ryan T. Jareck Member	2008	1.00	\$695.00	\$695.00
Donald A. Ottaunick Member	1984	0.30	\$830.00	\$249.00
Mark Tsukerman Member	2010	40.40	\$625.00	\$25,250.00
Randi W. Kochman Member	1995	1.40	\$800.00	\$1,120.00
Wendy F. Klein Member	1994	7.50	\$800.00	\$6,000.00
Jordan A. Fisch Member	1995	4.80	\$900.00	\$4,320.00
Jamie P. Clare Member	1988	6.00	\$720.00	\$4,320.00
Christopher J. Caslin Member	2000	9.80	\$700.00	\$6,860.00

Name of Professional and Title	Year Admitted	Hours	Rate	Fee
Marissa A. Mastroianni Member	2015	2.90	\$500.00	\$1,450.00
Andreas D. Milliaressis Associate	2016	61.40	\$475.00	\$29,165.00
Jasleen Chandhoke Associate	2019	8.60	\$430.00	\$3,698.00
Matthew M. Love Associate	2022	75.40	\$335.00	\$25,259.00
Luke S. Alba Associate	2022	3.80	\$325.00	\$1,235.00
Frances Pisano Paralegal	n/a	38.20	\$355.00	\$13,561.00
Pauline Z. Ratkowiak Paralegal	n/a	6.90	\$360.00	\$2,484.00
Kim Calkin Paralegal	n/a	0.30	\$355.00	\$106.50
TOTALS	n/a	588.90	n/a	\$413,809.25

SECTION II
SUMMARY OF SERVICES

Services Rendered	Hours	Fee
Asset Analysis	0.00	\$0.00
Asset/Business Disposition	43.30	\$32,557.00
Assumption and Rejection of Leases and Contracts	246.50	\$217,385.00
Preference Actions/Response	0.00	\$0.00
Budgeting (Case)	0.00	\$0.00
Business Operations	23.70	\$14,935.50
Case Administration	40.90	\$25,598.50
Claims Administration and Objections	100.50	\$39,581.00
Corporate Governance and Board Matters	0.00	\$0.00
Data Analysis	0.00	\$0.00
Employee Benefits/Pensions	9.40	\$6,245.00
Fee Application Preparation	21.80	\$11,588.00
Fee Employment	5.20	\$3,114.50
Fee Objections	0.00	\$0.00
Financing	1.30	\$1,215.50
Litigation	57.60	\$38,526.50
Meetings of Creditors	0.00	\$0.00
Disclosure Statement	5.30	\$4,576.50
Plan of Reorganization	10.30	\$7,596.00
Real Estate	0.00	\$0.00
Regulatory Compliance	0.00	\$0.00
Relief from Stay	4.00	\$2,774.00
Reporting	16.20	\$6,758.50
Tax Issues	0.50	\$352.50
Valuation	0.00	\$0.00
Non-Working Travel	2.40	\$1,005.25
SERVICES TOTALS	588.90	\$413,809.25

SECTION III
SUMMARY OF DISBURSEMENTS

Disbursements	Amount
Computer Assisted Legal Research	\$0.00
Facsimile	\$0.00
Long Distance Telephone/Conference Calls	\$0.00
In-House Reproduction	\$77.00
Outside Reproduction	\$0.00
Outside Research	\$340.25
Filing Fees	\$500.00
Court Fees	\$0.00
Court Reporting	\$3,915.70
Travel	\$0.00
Delivery Services / Federal Express	\$631.17
Postage	\$0.00
Other (Explain)	\$0.00
Data Host	\$13.00
DISBURSEMENTS TOTAL	\$5,477.12

SECTION IV
CASE HISTORY

- (1) Date cases filed: April 23, 2023
- (2) Chapter under which case commenced: Chapter 11
- (3) Date of retention: June 2, 2023, *nunc pro tunc* to April 23, 2023. *See Exhibit A.*
If limit on number of hours or other limitations to retention, set forth: n/a
- (4) Summarize in brief the benefits to the estate and attach supplements as needed:¹
 - (a) The Applicant facilitated, negotiated and resolved numerous real estate issues including issues related to asset disposition, assumption and rejection of leases, and termination of leases. The Applicant also prepared for and attended depositions and prepared for and participated in litigation related to these matters.
 - (b) The Applicant addressed issues related to required notices under the Worker Adjustment and Retraining Notification Act.
 - (c) The Applicant prepared settlement agreements related to employment claims and *de minimis* claims settlement agreements.
 - (d) The Applicant reviewed documents, prepared memos, and advised the client on the investigation of officers and directors and potential litigation issues.
 - (e) The Applicant worked with the Debtors and co-counsel to coordinate numerous filings of pleadings and notices.
 - (f) The Applicant provided legal advice to the Debtors and co-counsel regarding local rules, practice, and procedure.
 - (g) The Applicant addressed various operational issues as they arose, including addressing various issues with respect to assumption and rejection of the Debtors' leases.
 - (h) The Applicant tended to others matters concerning administration of the chapter 11 case as requested by co-counsel.

¹ The following summary is intended to highlight the general categories of services the Applicant rendered on behalf of the Debtors and for the benefit of the estates; it is not intended to itemize each and every professional service which the Applicant performed.

- (i) The Applicant rendered all other services set forth on the invoices attached hereto as **Exhibit B**.²
- (5) Anticipated distribution to creditors:
 - (a) Administration expense: Paid in full.
 - (b) Secured creditors: To be paid in accordance with the *Second Amended Joint Chapter 11 Plan of Bed Bath & Beyond Inc. and Its Debtor Affiliates* (the “Plan”). See Exhibit A to the *Findings of Fact, Conclusions of Law, and Order (I) Approving the Disclosure Statement on a Final Basis and (II) Confirming the Second Amended Joint Chapter 11 Plan of Bed Bath & Beyond Inc. and Its Debtor Affiliates* [Docket No. 2172].
 - (c) Priority creditors: To be paid in accordance with the Plan.
 - (d) General unsecured creditors: To be paid in accordance with the Plan.
- (6) Final disposition of case and percentage of dividend paid to creditors: This is the fifth monthly fee statement. The exact percentage of dividend paid to creditors is unknown at this time.

² The invoice attached hereto as **Exhibit B** contains detailed descriptions of the services rendered and expenses incurred by the Applicant during the Compensation Period.

Exhibit A

Retention Order

Caption in Compliance with D.N.J. LBR 9004-1(b)

KIRKLAND & ELLIS LLP
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Order Filed on June 1, 2023
by Clerk
U.S. Bankruptcy Court
District of New Jersey

COLE SCHOTZ P.C.

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msirota@coleschotz.comwusatine@coleschotz.comfyudkin@coleschotz.comProposed Co-Counsel for Debtors and Debtors in Possession

In re:

BED BATH & BEYOND INC., *et al.*,Debtors.¹

Chapter 11

Case No. 23-13359 (VFP)

(Jointly Administered)

**ORDER APPROVING THE EMPLOYMENT AND RETENTION OF COLE SCHOTZ P.C. AS
BANKRUPTCY CO-COUNSEL TO THE DEBTORS NUNC PRO TUNC TO THE PETITION DATE**

The relief set forth on the following pages, numbered two (2) through six (6), is hereby
ORDERED.

DATED: June 1, 2023

Honorable Vincent F. Papalia
United States Bankruptcy Judge

¹ The last four digits of Debtor Bed Bath & Beyond Inc.'s tax identification number are 0488. A complete list of the Debtors in these chapter 11 cases and each such Debtor's tax identification number may be obtained on the website of the Debtors' proposed claims and noticing agent at <https://restructuring.ra.kroll.com/bbby>. The location of Debtor Bed Bath & Beyond Inc.'s principal place of business and the Debtors' service address in these chapter 11 cases is 650 Liberty Avenue, Union, New Jersey 07083.

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Debtors: BED BATH AND BEYOND INC., *et al.*
Case No. 23-13359 (VFP)
Caption of Order: ORDER APPROVING THE EMPLOYMENT AND RETENTION OF COLE SCHOTZ P.C. AS CO-COUNSEL TO THE DEBTORS *NUNC PRO TUNC* TO THE PETITION DATE

Upon the application (the “Application”)² of the above captioned debtors and debtors in possession (collectively, the “Debtors”), pursuant to sections 327(a), 329, and 330 of the Bankruptcy Code, Bankruptcy Rule 2014, and Local Rule 2014-1, authorizing the Debtors to employ and retain Cole Schotz P.C. (“Cole Schotz”) as their bankruptcy co-counsel in these proceedings *nunc pro tunc* to the Petition Date; and the Court having jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334 and the *Standing Order of Reference of the Bankruptcy Court Under Title 11*, entered July 23, 1984, and amended on September 18, 2012 (Simandle, C.J.); and consideration of the Application and the relief requested therein being a core proceeding pursuant to 28 U.S.C. § 157(b)(2), and venue being proper before this Court pursuant to 28 U.S.C. §§ 1408 and 1409; and notice of the Application having been given as provided in the Application, and such notice having been adequate and appropriate under the circumstances; and it appearing that no other or further notice of the Application need be provided; and upon the Declarations of Michael D. Sirota, Esq. and Holly Etlin in support thereof; and the Court being satisfied that Cole Schotz does not hold or represent any interest adverse to the Debtors, their estates, or their creditors, and is a disinterested person within the meaning of sections 327 and 101(14) of the Bankruptcy Code, and that the legal and factual bases set forth in the Application establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor, and the Court having been advised that all formal and informal objections to the Motion have been resolved,

² Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to them in the Application.

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Debtors: BED BATH AND BEYOND INC., *et al.*
Case No. 23-13359 (VFP)
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IT IS HEREBY ORDERED THAT:

1. The Application is **GRANTED** as set forth herein.
2. In accordance with sections 327(a), 329, and 330 of the Bankruptcy Code, the Debtors are hereby authorized and empowered to employ and retain Cole Schotz as their bankruptcy co-counsel in these Chapter 11 Cases effective as of the Petition Date.
3. Any and all compensation to be paid to Cole Schotz for services rendered on the Debtors' behalf, including compensation for services rendered in connection with the preparation of the petition and accompanying papers, shall be fixed by application to this Court in accordance with sections 330 and 331 of the Bankruptcy Code, such Federal Rules and Local Rules as may then be applicable, and any orders entered in these cases governing the compensation and reimbursement of professionals for services rendered and charges and disbursements incurred. Cole Schotz also shall make a reasonable effort to comply with the U.S. Trustee Guidelines, both in connection with the Application and the interim and final fee applications to be filed by Cole Schotz in the Chapter 11 Cases.
4. In order to avoid any duplication of effort and provide services to the Debtors in the most efficient and cost-effective manner, Cole Schotz shall coordinate with Kirkland & Ellis LLP, Kirkland & Ellis International LLP and any additional firms the Debtors retain regarding their respective responsibilities in these Chapter 11 Cases. As such, Cole Schotz shall use its best efforts to

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avoid duplication of services provided by any of the Debtors' other retained professionals in these Chapter 11 Cases.

5. Prior to applying any increases in its hourly rates beyond the rates set forth in the Application, Cole Schotz shall provide ten (10) days' prior notice of any such increases to the Debtors, the United States Trustee, and any official committee appointed in the Debtors' Chapter 11 Cases and shall file such notice with the Court. All parties in interest retain rights to object to any rate increase on all grounds, including the reasonableness standard set forth in section 330 of the Bankruptcy Code, and the Court retains the right to review any rate increase pursuant to section 330 of the Bankruptcy Code.

6. Cole Schotz (i) shall only bill 50% for non-working travel; (ii) shall not seek the reimbursement of any fees or costs, including attorney fees and costs, arising from the defense of any objections to any of Cole Schotz's fee applications in this case; (iii) shall use the billing and expense categories set forth in the US Trustee Guidelines (Exhibit D-1 "Summary of Compensation Requested by Project Category"); and (iv) provide any and all monthly fee statements, interim fee applications, and final fee applications in "LEDES" format to the United States Trustee.

7. Notwithstanding anything in the Application or the Sirota Declaration to the contrary, Cole Schotz shall seek reimbursement from the Debtors' estates for its engagement-related expenses at the firm's actual cost paid.

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Debtors: BED BATH AND BEYOND INC., *et al.*
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8. Notwithstanding anything in the Application and the Sirota Declaration to the contrary, Cole Schotz shall (i) to the extent that Cole Schotz uses the services of independent contractors or subcontractors (collectively, the "Contractors") in these cases, pass through the cost of such Contractors at the same rate that Cole Schotz pays the Contractors; (ii) seek reimbursement for actual costs only; (iii) ensure that the Contractors are subject to the same conflicts checks as required for Cole Schotz; (iv) file with this Court such disclosures required by Bankruptcy Rule 2014; and (v) attach any such Contractor invoices to its monthly fee statements, interim fee applications and/or final fee applications filed in these cases. No agreement or understanding exists between Cole Schotz and any other person, other than as permitted by Bankruptcy Code section 504, to share compensation received for services rendered in connection with these cases, nor shall Cole Schotz share or agree to share compensation received for services rendered in connection with these cases with any other person other than as permitted by Bankruptcy Code section 504.

9. Notwithstanding Cole Schotz's Standard Terms of Engagement for Legal Services, the provision that "Our bills are due and payable upon receipt" shall be null and void during the pendency of these bankruptcy cases.

10. Notwithstanding Cole Schotz's Standard Terms of Engagement for Legal Services, during the pendency of the Chapter 11 Cases, Cole Schotz's retainer shall be treated like a security retainer and shall not be drawn down absent Court order.

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Debtors: BED BATH AND BEYOND INC., *et al.*
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11. As set forth in Cole Schotz's Standard Terms of Engagement for Legal Services, Cole Schotz's fees and expenses will be considered "earned" at the time they are incurred, notwithstanding the fact that any such amounts shall only be payable as set forth in any order granting that certain *Debtors' Motion For Entry of an Administrative Fee Order Establishing Procedures for the Allowance and Payment of Interim Compensation and Reimbursement of Expenses of Professionals Retained by Order of this Court* [Docket No. 105] and shall only be allowed upon entry of a Court order allowing them.

12. Notwithstanding Cole Schotz's Standard Terms of Engagement for Legal Services, the provision concerning fee disputes is null and void during the pendency of these Chapter 11 Cases.

13. To the extent the Application, the Sirota Declaration, or any engagement agreement pertaining to this retention is inconsistent with this Order, the terms of this Order shall govern.

14. The Debtors are authorized to take all action necessary to carry out this Order.

15. This Court shall retain jurisdiction to hear and determine all matters arising from or related to the implementation, interpretation, and/or enforcement of this Order.

Exhibit B

Invoices

BED BATH & BEYOND, INC.
DAVID M. KASTIN, ESQ.
650 LIBERTY AVENUE
UNION, NJ 07083

Invoice Date: September 27, 2023
Invoice Number: 958141
Matter Number: 65548-0001

Re: CHAPTER 11 DEBTOR

FOR PROFESSIONAL SERVICES THROUGH AUGUST 31, 2023

ASSET/ BUSINESS DISPOSITION **43.30** **32,557.00**

DATE	INITIALS	Description	HOURS	AMOUNT
08/01/23	WJP	FINALIZE SIGNING LTA'S FOR ELK GROVE, KEIZER OR AMND MACY'S DEALS	0.70	490.00
08/01/23	WJP	CLOSING LTA DEALS	1.50	1,050.00
08/01/23	WJP	REVIEW B&N DEALS	1.30	910.00
08/02/23	WJP	EMAILS ON DEALS CLOSINGS AND WIRES	0.80	560.00
08/02/23	WJP	EMAILS ON STATUS OF VARIOUS MATTERS	0.50	350.00
08/07/23	DMB	REVIEW FILED NOTICE OF INTEREST IN PURCHASING REMNANT ASSETS AND EMAILS RE: SAME	0.20	187.00
08/07/23	DMB	REVIEW AND CONSIDER ISSUES RE: SOLAR AND EMAILS WITH CLIENT RE: SAME	0.40	374.00
08/07/23	WAU	CONFERENCE CALL WITH RE TEAM AND ADVISORS RE: STATUS OF SEVERAL PENDING RE MATTERS	0.60	570.00
08/07/23	DMB	EMAILS WITH CLIENT RE: MILWAUKEE EASEMENT CLAIM	0.10	93.50
08/07/23	WAU	REVIEW AND RESPOND TO SEVERAL EMAILS REGARDING STATUS OF RE TRANSACTIONS	0.60	570.00
08/08/23	DMB	EMAILS WITH CLIENT RE: LAKE GROVE PURCHASE PRICE CALCULATION	0.20	187.00
08/09/23	DMB	CALL WITH A&M RE: DESIGNATION RIGHTS, ETC.	0.50	467.50
08/09/23	CJC	REVIEW LEASE FOR 650 LIBERTY, UNION, NJ REGARDING OWNERSHIP OF GENERATOR AND SOLAR PANELS AT THAT LOCATION (1.1); WORK ON SUMMARY AND ANALYSIS OF SAME (0.5)	1.60	1,120.00
08/09/23	DMB	ADDRESS ISSUES RE: SALE OF GENERATORS AND SOLAR	0.30	280.50
08/10/23	DMB	EMAILS AND CALL WITH COUNSEL FOR AGUA MANSA (JURUPA VALLEY DC) RE: PERSONAL PROPERTY, RYDER, INVENTORY, ETC.	0.40	374.00
08/10/23	DMB	ADDRESS ISSUES RE: CURE PAYMENTS, INCLUDING EMAILS WITH BIDDERS, LANDLORDS AND CLIENT	1.30	1,215.50
08/10/23	DMB	WORK ON COMPILED LEASE SALE ORDERS FOR CLIENT	0.80	748.00

Re: CHAPTER 11 DEBTOR
 Client/Matter No. 65548-0001

Invoice Number 958141
 September 27, 2023
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DATE	INITIALS	Description	HOURS	AMOUNT
08/11/23	CJC	FURTHER REVIEW OF PSA AND AMENDMENTS TO SAME FOR SALE OF 650 LIBERTY PROPERTY TO DETERMINE CLASSIFICATION OF GENERATOR AND SOLAR PANELS FOR SALE TO THIRD PARTY (0.5); E-MAILS WITH CLIENT REGARDING SAME (0.2)	0.70	490.00
08/11/23	DMB	REVIEW RIGHTS IN SOLAR/GENERATORS AND SEVERAL EMAILS WITH CLIENT, JLL AND C. CASLIN RE: SAME	0.30	280.50
08/14/23	CJC	REVIEW AND WORK ON REVISIONS TO DRAFT TEMPORARY LEASE AGREEMENT WITH SPIRIT HALLOWEEN FOR PREMISES AT 620 AVENUE OF THE AMERICAS NYC	4.00	2,800.00
08/15/23	CJC	E-MAILS FROM CLIENT REGARDING DISPOSITION OF GENERATOR AND SOLAR PANELS AT 650 LIBERTY PREMISES	0.20	140.00
08/15/23	DMB	EMAILS WITH SECAUCUS LANDLORD/BUYER RE: LIEN RELEASE	0.20	187.00
08/15/23	DMB	EMAILS WITH CLIENT RE: GENERATORS AND SOLAR EQUIPMENT	0.50	467.50
08/15/23	DMB	REVIEW REQUEST FOR CERTIFICATION OF FULFILLMENT, AND RELATED EMAILS WITH A&G	0.10	93.50
08/16/23	WJP	ATTEND STRATEGY CALL FOR PROPERTY DISPOSAL	0.70	490.00
08/16/23	WJP	CALL WITH DB RE LEASE DISPOSITION	0.30	210.00
08/16/23	WJP	DRAFT DESIGNATION RIGHTS AGREEMENT FOR TORRANCE CA	2.80	1,960.00
08/16/23	DMB	UPDATE CALL WITH J. PARK RE: LEASE SALE STATUS, ETC.	0.30	280.50
08/16/23	DMB	CONTINUED ANALYSIS OF ISSUES RE: SALE OF SOLAR AND GENERATORS	0.20	187.00
08/16/23	CJC	E-MAILS FROM CLIENT CONCERNING DISPOSITION OF GENERATOR EQUIPMENT AT 650 LIBERTY PREMISES	0.10	70.00
08/16/23	WAU	REVIEW EMAILS RE: DESIGNATION RIGHTS AGREEMENTS FOR RE LEASE	0.30	285.00
08/16/23	CJC	REVIEW AND ADDRESS REVISIONS TO LEASE AGREEMENT FROM SPIRIT OF HALLOWEEN FOR LEASE OF PREMISES AT 620 AVENUE OF AMERICAS, NYC	1.30	910.00
08/17/23	CJC	WORK ON FURTHER REVISIONS TO SPIRIT HALLOWEEN LEASE FOR 620 AVENUE OF THE AMERICAS (0.5); REVIEW OVERLEASE WITH RXR IN CONNECTION WITH SAME (0.5)	1.00	700.00
08/17/23	DMB	DISCUSSIONS WITH KIRKLAND AND W. USATINE RE: ROOKWOOD	0.30	280.50
08/17/23	FRY	REVIEW EVERGREEN STIPULATION FOR FILING	0.20	141.00
08/17/23	DMB	REVIEW STATUS RE: SALE OF GENERATORS AND SOLAR	0.10	93.50
08/17/23	DMB	EMAILS WITH CLIENT RE: ROOKWOOD OH, OPTIONS	0.30	280.50
08/17/23	DMB	ADDRESS STATUS RE: CLOSINGS, ETC. WITH ALIX AND A&G	0.40	374.00
08/17/23	DMB	EMAILS RE: STATUS OF SOLAR/GENERATORS	0.20	187.00
08/17/23	WJP	REVISED RIGHTS RECOGNITION AGREEMENT FOR TORRANCE CA	0.50	350.00

Re: CHAPTER 11 DEBTOR
Client/Matter No. 65548-0001Invoice Number 958141
September 27, 2023
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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u> HOURS</u>	<u>AMOUNT</u>
08/17/23	WJP	FINALIZE TORRANCE CA RIGHTS AGREEMENT AND INCORPORATE LEHANE COMMENTS	0.50	350.00
08/17/23	WAU	REVIEW AND RESPOND TO MULTIPLE EMAILS RE: RE LEASE AND WAREHOUSE TRANSACTIONS	1.40	1,330.00
08/18/23	CJC	REVIEW FURTHER REVISIONS TO DRAFT LEASE FROM SPIRIT HALLOWEEN FOR PREMISES AT 620 AVENUE OF THE AMERICAS NYC (0.4); WORK ON REVISIONS TO SAME (0.3)	0.70	490.00
08/18/23	WJP	ATTEND PROPERTY DISPOSAL STRATEGY STATUS CALL	0.50	350.00
08/21/23	WJP	ATTEND PROPERTY STRATEGY CALL	0.30	210.00
08/21/23	WJP	REVIEW WOODBURY DOCUMENTS	0.30	210.00
08/21/23	WJP	REVIEW ROGERS AR LTA	0.40	280.00
08/22/23	WJP	COMPILE DEAL LIST TO MONITOR CLOSINGS	1.50	1,050.00
08/22/23	WJP	REVIEW CHANGES TO ROGERS AR LTA	0.30	210.00
08/23/23	WJP	REVIEW MICHIGAN PRICE COLLECTION ISSUES	0.30	210.00
08/23/23	WAU	REVIEW EMAILS RE: ABANDONMENT OF ASSETS AT FORMER LEASED LOCATION	0.10	95.00
08/23/23	WJP	COMPILE EXCEL OF EXECUTED DOCUMENTS	3.50	2,450.00
08/25/23	FP	PREPARE (.20) AND EFILE (.20) (1) OMNIBUS REPLY ISO MOTION TO SELL LEASES AND (2) E. AMENDOLA DECL. ISO MOTION TO SELL LEASES; COORDINATE SERVICE (.10)	0.50	177.50
08/25/23	WJP	REVIEW DOCUMENTS FOR PASADENA CA	0.30	210.00
08/25/23	WJP	ATTEND STRATEGY CALL	0.50	350.00
08/28/23	WJP	FOLLOW UP ON DEAL CLOSINGS AND OPEN DOCUMENTS	0.80	560.00
08/30/23	WJP	UPDATE EXCEL FOR ACTIVE DEALS (2.0); DOCUMENT EXECUTION AND CLOSINGS(0.4); SEND REMAINING DOCUMENTS FOR SIGNING (0.4)	2.80	1,960.00
08/30/23	WJP	MONITOR EMAILS ON OUTSTANDING DEALS AND PROGRESSING THE SAME	0.50	350.00
08/30/23	WJP	ATTEND STRATEGY CALL RE LEASES	0.30	210.00
08/31/23	WJP	ATTEND TO SIGNING OF CLOSING DOCUMENTS FOR KITE AND DOM DEALS	1.00	700.00

ASSUMPTION/REJECTION OF LEASE AND CONTRACT	246.50	217,385.00
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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u> HOURS</u>	<u>AMOUNT</u>
08/01/23	ADM	REVIEW EMAIL REGARDING WINTER PARK (1338) CURE AND REVIEW RESEARCH RELATED TO SAME FOLLOW UP SUMMARY EMAIL TO D. BASS (0.2); FOLLOW UP EMAIL TO COUNSEL RE: SAME (0.2)	0.40	190.00
08/01/23	DMB	REVIEW ORDER ON NUVEEN LEASE TERMINATION AND EMAILS WITH LANDLORD'S COUNSEL RE: SAME	0.10	93.50
08/01/23	DMB	WORK ON AVONDALE CURE RECONCILIATION	0.20	187.00
08/01/23	DMB	FINALIZE YSM PONDEROSA APPLICATION AND STIPULATION AND COORDINATE FILING	0.20	187.00

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08/01/23	DMB	WORK ON CURE ISSUES FOR BRANDON FL STORE	0.20	187.00
08/01/23	ADM	CONFER WITH D. BASS RE: WINTER PARK CURE (0.2); PREPARE EMAIL RESPONSE TO LL COUNSEL REGARDING SAME (0.2)	0.40	190.00
08/01/23	DMB	EMAILS WITH M. MATLAT RE: MAD MONK ASSIGNMENT FOR PLEASANT HILL	0.30	280.50
08/01/23	DMB	REVIEW SIGNED ORDERS ON DOM ASSIGNMENTS (.1) AND EMAILS WITH COUNSEL FOR DOM RE: SAME (.1)	0.20	187.00
08/01/23	ADM	REVIEW DREAM ON ME ASSIGNMENT CURES (0.4); PREPARE SUMMARY OF SAME FOR D. BASS (0.3); FOLLOW UP REVIEW OF CURES AND IDENTIFY DISCREPANCIES (0.4)	1.10	522.50
08/01/23	DMB	EMAILS WITH CLIENT RE: KISSIMMEE TERMINATION AGREEMENT, ETC.	0.10	93.50
08/01/23	DMB	COORDINATE TAX BILL INFORMATION ON B&N DEALS, INCLUDING EMAILS WITH CLIENT AND B&N COUNSEL RE: SAME	0.30	280.50
08/01/23	DMB	CONSIDERATION OF ISSUES RE: BRAINTREE MASTER LEASE/SUBLEASE (.2), EMAILS RE: SAME (.4), DISCUSSIONS WITH DOM COUNSEL (.2)	0.80	748.00
08/01/23	DMB	REVIEW SIGNED ORDER ON BOCA AND EMAILS WITH MICHAELS' COUNSEL RE: SAME	0.20	187.00
08/01/23	DMB	REVIEW STATUS RE: REMOVAL OF PROPERTY FROM JURUPA VALLEY	0.20	187.00
08/01/23	DMB	EMAILS RE: JURUPA VALLEY LC	0.20	187.00
08/01/23	DMB	EMAILS WITH BALLARD SPAHR RE: STATUS OF ORDERS PREVIOUSLY SUBMITTED	0.10	93.50
08/01/23	DMB	REVIEW SIGNED ORDER ON DICK'S ASSIGNMENTS (.1) AND EMAILS WITH DICK'S COUNSEL RE: SAME (.1)	0.20	187.00
08/01/23	DMB	REVIEW REVISIONS TO HOUSTON TX LTA AND EMAILS WITH YSM PONDEROSA COUNSEL RE: SAME	0.10	93.50
08/01/23	DMB	EMAILS RE: SIGNED A&A ON WINTER GARDEN, SIGNED LTA ON TRAVERSE CITY	0.20	187.00
08/01/23	DMB	EMAILS WITH B&N COUNSEL RE: STATUS	0.20	187.00
08/01/23	WAU	REVIEW NUMEROUS EMAILS REGARDING RE LEASE ASSIGNMENT ISSUES AND ORDER NEGOTIATIONS	0.90	855.00
08/01/23	DMB	EMAILS WITH CLIENT AND KIRKLAND RE: SURRENDER LETTERS	0.30	280.50
08/01/23	DMB	REVIEW SIGNED CONSENT ORDER ON METAIRIE AND EMAILS WITH LANDLORD'S COUNSEL RE: SAME	0.10	93.50
08/01/23	DMB	EMAILS WITH LANDLORDS FOR BURLINGTON ASSIGNMENT RE: AUGUST RENT	0.30	280.50
08/01/23	DMB	EMAILS RE: RENT ROLL FOR MICHAELS ACQUIRED STORES	0.20	187.00
08/01/23	DMB	EMAILS WITH EDGEWOOD LANDLORD COUNSEL RE: BURLINGTON STATUS	0.10	93.50

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08/01/23	DMB	EMAILS WITH CLIENT RE: REJECTION PROCEDURES, ORDER STATUS	0.10	93.50
08/01/23	DMB	EMAILS WITH DICK'S COUNSEL RE: FULLY EXECUTED A&A AGREEMENT	0.10	93.50
08/01/23	DMB	EMAILS WITH DOM COUNSEL RE: PURCHASE PRICE, CURE AMOUNTS (.2) AND EMAIL TO CLIENT RE: SAME (.1)	0.30	280.50
08/01/23	DMB	EMAILS WITH SCANDINAVIAN DESIGNS RE: PURCHASE PRICE AND CURE AMOUNTS	0.20	187.00
08/01/23	DMB	WORK ON SURRENDER LETTER FOR STORE 407 (.1) AND EMAIL TO LANDLORD'S COUNSEL RE: SAME (.1)	0.20	187.00
08/01/23	DMB	EMAILS CONFIRMING TERMS OF LTA ON SPRINGFIELD MO	0.10	93.50
08/01/23	DMB	REVIEW SIGNED LTAS ON KEIZER AND LAGUNA	0.10	93.50
08/01/23	DMB	EMAILS RE: CHELSEA	0.20	187.00
08/01/23	DMB	REVIEW ADDITIONAL SCANDINAVIAN ASSIGNMENT ORDERS (.1) AND EMAILS WITH SCANDINAVIAN RE: SAME (.1)	0.20	187.00
08/01/23	DMB	EMAILS RE: ROGERS ASSIGNMENT ISSUES	0.20	187.00
08/01/23	DMB	EMAILS WITH SEVERAL LANDLORDS RE: SURRENDER ISSUES, RE-KEYING	0.40	374.00
08/01/23	DMB	REVIEW SIGNED ASSIGNMENT ORDER ON FT COLLINS CO TO GORDON FOODS (0.1) AND EMAILS WITH LANDLORD AND ASSIGNEE RE: SAME (0.1)	0.20	187.00
08/01/23	DMB	REVIEW LATEST SALE TRACKER AND EMAILS RE: SAME	0.20	187.00
08/01/23	DMB	EMAIL TO CHAMBERS RE: REVISIONS TO BEND OR ASSIGNMENT ORDER AND CALL WITH J. FILGUERAS RE: SAME	0.10	93.50
08/01/23	DMB	EMAILS WITH A&M RE: TORRANCE STATUS	0.20	187.00
08/01/23	DMB	EMAILS WITH DOM AND CLIENT RE: RENT FOR AMHERST	0.20	187.00
08/01/23	DMB	REVIEW AGENDA FOR TOMORROW'S CALL	0.10	93.50
08/01/23	DMB	EMAILS WITH B. LEHANE RE: STATUS OF TORRANCE	0.20	187.00
08/01/23	DMB	EMAILS WITH CLIENT RE: MICHAELS SIGNED ORDERS, AGREEMENTS, ETC.	0.30	280.50
08/01/23	DMB	EMAILS WITH MACY'S RE: STORE TURNOVER ISSUES	0.10	93.50
08/01/23	DMB	REVIEW SIGNED ASSIGNMENT ORDER ON BEND OR AND EMAILS WITH SCANDINAVIAN RE: SAME	0.10	93.50
08/01/23	DMB	EMAILS WITH R. LEHANE RE: 650 LIBERTY TIMING	0.10	93.50
08/01/23	DMB	EMAILS WITH DC USA COUNSEL RE: STATUS OF BURLINGTON ORDER	0.20	187.00
08/01/23	DMB	EMAIL WITH MICHAELS COUNSEL RE: WIRE	0.10	93.50
08/01/23	DMB	CONTINUE TO WORK ON ORDERS	2.20	2,057.00
08/01/23	DMB	CALL AND EMAIL WITH ALIX RE: INVENTORY SALE ISSUES	0.20	187.00
08/02/23	DMB	EMAILS WITH MAD MONK AND A&G RE: STATUS	0.30	280.50
08/02/23	DMB	EMAILS WITH CLIENT RE: REJECTION LETTERS SENT IN ERROR, REVOCATION OF SAME	0.30	280.50

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08/02/23	DMB	EMAILS WITH CLIENT RE: DELIVERY OF KEYS TO DOM FOR BRIDGEWATER STORE	0.10	93.50
08/02/23	DMB	EMAILS WITH KD RE: SCANDINAVIAN ASSIGNMENT ORDER FOR BRANDON FL	0.30	280.50
08/02/23	DMB	EMAILS WITH PLYMOUTH MA LANDLORD RE: STATUS OF BURLINGTON ORDER	0.10	93.50
08/02/23	DMB	EMAIL TO E. AMENDOLA RE: SARASOTA	0.10	93.50
08/02/23	DMB	EMAILS WITH LANDLORD AND MICHAELS RE: BOCA ASSIGNMENT ISSUES, CURE PAYMENT	0.20	187.00
08/02/23	DMB	EMAILS WITH J. JANG RE: PROCEEDS FROM SALES	0.30	280.50
08/02/23	DMB	EMAILS WITH M. MATLAT RE: SUBLEASE REJECTION MOTION	0.20	187.00
08/02/23	DMB	EMAILS WITH KIRKLAND, A&G AND ALIX RE: OPEN LEASE SALES ETC.	0.50	467.50
08/02/23	DMB	REVIEW EMAIL FROM ATTORNEY FOR STORE 285, KIRKLAND EMAIL RE: SAME AND EMAIL TO CLIENT RE: SURRENDER LETTER	0.10	93.50
08/02/23	DMB	EMAILS WITH MERIDIAN ID COUNSEL RE: STATUS OF SCANDINAVIAN ASSIGNMENT CLOSING	0.20	187.00
08/02/23	DMB	EMAILS WITH SACRAMENTO LANDLORD COUNSEL RE: TERMINATION FEE PAYMENT	0.10	93.50
08/02/23	DMB	EMAILS WITH CLIENT RE: FLEXPOR PURCHASE PRICE PAYMENT	0.20	187.00
08/02/23	DMB	CALL WITH DOM COUNSEL RE: WEST HARTFORD LANDLORD AND EMAILS TO/WITH CLIENT RE: CONTACT INFORMATION FOR LANDLORD	0.20	187.00
08/02/23	DMB	EMAILS WITH COUNSEL FOR BEND OR RE: ASSIGNMENT AGREEMENT	0.10	93.50
08/02/23	DMB	EMAILS WITH M. TUCKER RE: STATUS OF BURLINGTON ORDER	0.20	187.00
08/02/23	DMB	EMAILS WITH LANDLORDS RE: SURRENDER ISSUES	0.30	280.50
08/02/23	DMB	EMAILS WITH ATTORNEY FOR LANDLORDS IN SELMA TX AND BATON ROUGE RE: B&N STATUS	0.20	187.00
08/02/23	DMB	WORK ON COMPENDIUM OF LEASE SALE ORDERS	1.00	935.00
08/02/23	DMB	REVIEW ASSUMPTION NOTICE FOR AUSTIN STORE AND EMAILS WITH MICHAELS AND CLIENT RE: SAME	0.30	280.50
08/02/23	ADM	REVIEW ANALYSIS PROVIDED FROM LL RE: CURE FOR STORE NO. 591 (0.1); FOLLOW UP WITH CLIENT RE: SAME (0.1)	0.20	95.00
08/02/23	DMB	EMAILS WITH CLIENT RE: UTILITY INFORMATION	0.30	280.50
08/02/23	ADM	REVIEW OUTSTANDING CURE ISSUES AND ADMINISTRATIVE CLAIM ISSUES	0.30	142.50
08/02/23	DMB	EMAILS WITH L. SOLOMON RE: STATUS OF BURLINGTON ORDER, AUGUST RENT	0.50	467.50
08/02/23	ADM	FURTHER REVIEW CURE RECONCILIATIONS (.4) AND SEND SUMMARY TO D. BASS RE SAME (.2)	0.60	285.00

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08/02/23	DMB	WORK ON BURLINGTON ORDERS, A&A AGREEMENT (1.0) AND EMAILS WITH BURLINGTON AND KD RE: SAME (.1)	1.30	1,215.50
08/02/23	DMB	EMAILS WITH S. GELDZAHLER RE: FLEXPORT ORDER	0.10	93.50
08/02/23	DMB	EMAILS WITH BUYER FOR FORT COLLINS CO LEASE RE: PURCHASE PRICE CALCULATION	0.20	187.00
08/02/23	ADM	CALL WITH ADV. S. YACHIK (0.1); PREPARE SETTLEMENT EMAIL RE: CURE OF WINTER PARK (0.2); PREPARE AND SEND SETTLEMENT EMAIL RE: CURE OF AVONDALE STORE (0.2)	0.50	237.50
08/02/23	WAU	STATUS AND STRATEGY CALL WITH RE TEAM AND ADVISORS	0.50	475.00
08/02/23	WAU	REVIEW MULTIPLE EMAILS RE: STATUS OF APPROVAL OF VARIOUS RE LEASE ASSIGNMENTS AND ORDERS	0.80	760.00
08/02/23	DMB	WORK ON CURE ISSUES FOR SEVERAL LOCATIONS	0.50	467.50
08/02/23	DMB	REVIEW STATUS, RELATED ISSUES RE: REMOVAL OF PROPERTY FROM JURUPA VALLEY	0.20	187.00
08/02/23	FP	RESEARCH ALL ORDERS RE: LTA'S AND A&A AGREEMENTS; DOWNLOAD AND CIRCULATE TO D. BASS (1.10); REVIEW COMMENTS AND REQUESTED REVISIONS (.20)	1.30	461.50
08/02/23	DMB	PARTICIPATE IN UPDATE CALL WITH RE TEAM AND ADVISORS	0.50	467.50
08/03/23	DMB	REVIEW REVISIONS TO SPRINGFIELD MO LTA	0.20	187.00
08/03/23	DMB	REVIEW WIRE CONFIRMATION FROM DOM AND EMAILS RE: SAME, CURES	0.20	187.00
08/03/23	DMB	REVIEW AGENDA FOR TOMORROW'S CALL	0.10	93.50
08/03/23	DMB	REVIEW LETTER ON DISCOVERY ISSUES (ROGERS)	0.20	187.00
08/03/23	DMB	REVIEW STATUS RE: BRAINTREE ASSIGNMENT TO DOM (.4), EMAILS WITH DOM COUNSEL RE: SAME, WORK ON SAME (.2)	0.60	561.00
08/03/23	DMB	EMAILS WITH KIRKLAND RE: SAN MARCOS LEASE STATUS AND CALL TO/EMAIL FROM LANDLORD'S ATTORNEY RE: STATUS	0.20	187.00
08/03/23	DMB	EMAILS WITH D. BRUCK AND CLIENT RE: SURRENDER ISSUES, ORDER PROVISIONS ETC. (SAN JOSE)	0.60	561.00
08/03/23	DMB	REVIEW PROPOSED REVISIONS TO TYLER TX LEASE TERMINATION AGREEMENT (.2) AND EMAILS WITH E. AMENDOLA AND CLIENT RE: SAME (.2)	0.40	374.00
08/03/23	DMB	REVIEW SIGNED ORDER ON UTAH LEASE (STAY NOT IN EFFECT) AND EMAILS WITH KIRKLAND AND LANDLORD'S COUNSEL RE: SAME, LTA AS ALTERNATIVE	0.20	187.00
08/03/23	DMB	EMAILS WITH SCANDINAVIAN RE: ORDER LANGUAGE, ETC.	0.30	280.50
08/03/23	DMB	EMAIL TO SAVANNAH GA LANDLORD RE: ABANDONMENT OF SIGN	0.20	187.00
08/03/23	DMB	EMAIL TO AMARILLO TX LANDLORD RE: INABILITY TO TAKE FURTHER ACTION WITH RESPECT TO REJECTED LEASE	0.20	187.00
08/03/23	DMB	EMAILS WITH NASHUA NH LANDLORD COUNSEL RE: CLOSING ISSUES	0.10	93.50

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08/03/23	DMB	REVISE MAD MONK ASSIGNMENT AGREEMENT (.5) AND EMAIL TO MAD MONK'S COUNSEL RE: SAME (.1); EMAILS WITH MAD MONK COUNSEL RE: REASON FOR REVISIONS (.2)	0.80	748.00
08/03/23	DMB	EMAILS WITH COUNSEL FOR BRIDGEWATER AND DOM RE: STATUS OF SIGNED ORDER	0.10	93.50
08/03/23	DMB	ADDRESS ISSUES RE: OPTION ON 3055 (.2), EMAILS WITH MAD MONK COUNSEL AND CLIENT RE: SAME (.2)	0.40	374.00
08/03/23	DMB	EMAILS WITH UTAH LANDLORD RE: STATUS OF AGREEMENT, IMPLEMENTATION	0.20	187.00
08/03/23	DMB	EMAIL TO CHAMBERS REQUESTING ENTRY OF BRAINTREE ORDER (DOM ASSIGNMENT)	0.20	187.00
08/03/23	DMB	EMAILS WITH BALLARD SPAHR AND DOM RE: TRANSITION OF 3001 AND 3010	0.20	187.00
08/03/23	DMB	EMAILS WITH CLIENT RE: CURE PAYMENTS, ETC.	0.50	467.50
08/03/23	DMB	FINALIZE BRANDON FL AND CLEARWATER FL ASSIGNMENT ORDERS (.1) AND EMAIL TO CHAMBERS REQUESTING ENTRY (.1)	0.20	187.00
08/03/23	DMB	EMAILS WITH B. LEHANE RE: CONTESTED LEASE ASSIGNMENTS	0.20	187.00
08/03/23	DMB	EMAILS AND CALL WITH ALIX RE: WIRE CONFIRMATIONS (.2), EMAILS WITH PARTIES RE: SAME (.2)	0.40	374.00
08/03/23	DMB	COORDINATE CLOSING ISSUES WITH DOM	0.30	280.50
08/03/23	DMB	EMAILS WITH B. LEHANE AND CLIENT RE: STAFFORD RENT	0.20	187.00
08/03/23	DMB	EMAILS WITH CLIENT AND MICHAELS COUNSEL RE: WIRES, CURES, ETC.	0.40	374.00
08/03/23	DMB	ADDRESS CURE ISSUES ON SARASOTA WITH E. AMENDOLA AND B. LEHANE	0.30	280.50
08/03/23	ADM	PREPARE COMPREHENSIVE CURE LIST FOR ALIX (1.1) ATTEND TO FOLLOW UP EMAILS WITH ALIX RE: SAME (0.4); ATTEND TO FOLLOW UP SUMMARY/CORRESPONDENCE RE: PRIVATE SALES (0.2); EMAIL D. BASS RE: SAME (0.1)	1.80	855.00
08/03/23	DMB	EMAILS/CALLS WITH ALIX RE: CURE ISSUES	0.50	467.50
08/03/23	DMB	EMAILS/CALLS WITH SEVERAL COUNSEL RE: STATUS OF BURLINGTON ORDER	1.40	1,309.00
08/03/23	DMB	EMAILS WITH BURLINGTON RE: STATUS, ETC. (.2), EMAILS WITH KIRKLAND RE: SAME (.2)	0.40	374.00
08/03/23	DMB	EMAILS WITH REGENCY COUNSEL RE: CURE	0.20	187.00
08/03/23	DMB	REVIEW SURRENDER LETTER FOR STORE 285 (.1), EMAILS WITH CLIENT AND TO ATTORNEY FOR LANDLORD RE: SAME (.1)	0.20	187.00
08/03/23	DMB	FINALIZE BURLINGTON ORDERS (1.0), EMAILS WITH BURLINGTON AND KD RE: SUBMISSION OF SAME, ETC. (.2) AND CALLS/EMAILS TO CHAMBERS RE: SAME (.2)	1.40	1,309.00
08/03/23	WAU	REVIEW LETTERS/EMAILS FROM KELLEY DRYE AND WHITE AND CASE RE: DISCOVERY DISPUTES	0.10	95.00

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08/03/23	WAU	REVIEW AND RESPOND TO NUMEROUS EMAILS RE: RE LEASE ISSUES	0.70	665.00
08/03/23	WAU	SCHEDULING CONFERENCE CALL WITH KELLEY DRYE RE: RE LEASE LITIGATION	0.50	475.00
08/03/23	FP	REVIEW ADDITIONAL ORDERS FOR D. BASS	0.40	142.00
08/04/23	DMB	REVIEW SIGNED ORDER ON LTA (KEIZER OR)	0.10	93.50
08/04/23	DMB	EMAILS WITH NORDSTROM COUNSEL, KIRKLAND RE: REJECTION MOTION	0.20	187.00
08/04/23	DMB	WORK ON APPLICATION IN LIEU OF MOTION (TYLER TX LTA)	0.40	374.00
08/04/23	DMB	REVIEW MADISON OBJECTION TO REJECTION NOTICE	0.20	187.00
08/04/23	DMB	FINALIZE TYLER TX LTA AND RELATED EMAILS WITH LANDLORD'S COUNSEL	0.50	467.50
08/04/23	DMB	ADDRESS CURE ISSUES, INCLUDING EMAILS WITH BIDDERS, LANDLORDS, CLIENT	0.80	748.00
08/04/23	DMB	REVIEW MICHAELS RESPONSE LETTER	0.30	280.50
08/04/23	DMB	EMAILS RE: B&N DEAL STATUS	0.10	93.50
08/04/23	ADM	REVIEW CURE INQUIRY RELATED TO STORE 577 AND SEND RESPONSE TO COUNSEL RE: SAME	0.30	142.50
08/04/23	DMB	EMAILS WITH LANDLORD FOR SUMMERLIN RE: STATUS OF COUNTERSIGNED LTA	0.10	93.50
08/04/23	DMB	CALL TO (DETAILED VOICE MAIL) AND EMAIL TO ATTORNEY FOR SAN MARCOS TX LANDLORD RE: STATUS WITH OLLIES ETC.	0.20	187.00
08/04/23	DMB	REVIEW SIGNED BURLINGTON ORDERS AND EMAIL TO CLIENT RE: SAME	0.20	187.00
08/04/23	DMB	REVIEW SIGNED LTA FOR KITE LANDLORDS	0.10	93.50
08/04/23	DMB	EMAILS WITH CLIFTON LANDLORD'S COUNSEL RE: GUARANTY, RELATED ISSUES, AND EMAILS WITH BURLINGTON RE: SAME	0.30	280.50
08/04/23	DMB	EMAILS WITH CLIENT AND ALIX RE: WIRES, ETC.	0.50	467.50
08/04/23	DMB	PREPARE DRAFT EMAIL TO LANDLORD FOR STORE 768 RE: RESPONSE TO OBJECTION TO REJECTION	0.50	467.50
08/04/23	DMB	PARTICIPATE IN UPDATE CALL WITH RE TEAM AND ADVISORS	0.50	467.50
08/04/23	DMB	CALLS/EMAILS WITH COUNSEL TO LANDLORDS, WINNING BIDDERS RE: STATUS OF BURLINGTON AND DREAM ON ME ORDERS, RENT, CURES, TRANSITION ISSUES, ETC.	1.80	1,683.00
08/04/23	DMB	CALL WITH B. LEHANE RE: STATUS, ETC.	0.20	187.00
08/04/23	DMB	REVIEW STATUS RE: FEE COMMITMENT (MICHAELS)	0.20	187.00
08/04/23	WAU	REVIEW MULTIPLE EMAILS RE: STATUS OF APPROVAL/CLOSING ON SEVERAL RE LEASE ASSIGNMENT DEALS	0.70	665.00
08/04/23	DMB	CALL WITH MICHAELS COUNSEL RE: ALIX REACH OUT ON WIRES	0.10	93.50

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08/04/23	DMB	REVIEW ORDER APPROVING LANDLORD TERMINATION AGREEMENT (ELK GROVE CA)	0.10	93.50
08/04/23	DMB	EMAILS WITH CLIENT RE: EXECUTION OF DOCUMENTS	0.20	187.00
08/04/23	DMB	CALL WITH R. FIEDLER RE: STATUS, STRATEGY, ETC.	0.30	280.50
08/04/23	DMB	EMAILS WITH FRANKLIN TN LANDLORD RE: STATUS OF ORDER APPROVING LTA	0.10	93.50
08/04/23	ADM	REVIEW OUTSTANDING CURE AMOUNTS AND UPDATE CLIENT RE: BURLINGTON CURES (0.3); FOLLOW UP EMAIL TO LL COUNSEL RE: CURES (0.1)	0.40	190.00
08/04/23	DMB	REVIEW ISSUES RE: 768 LANDLORD OBJECTION TO REJECTION	0.30	280.50
08/04/23	WAU	REVIEW MICHAEL'S STORES RESPONSE TO DISCOVERY LETTER	0.20	190.00
08/04/23	ADM	REVIEW CURE AMOUNT ASSERTED RE STORE NO. 577 (0.2) EMAIL CLIENT RE: SAME (0.1)	0.30	142.50
08/04/23	DMB	EMAILS WITH BURLINGTON RE: WIRES, ETC.	0.20	187.00
08/04/23	DMB	EMAILS WITH ALIX PARTNERS AND A&G RE: TYLER TX RESOLUTION, PROCESS FOR MOVING FORWARD	0.20	187.00
08/04/23	DMB	REVIEW SIGNED ORDER ON BRIDGEWATER ASSIGNMENT TO DREAM ON ME AND EMAIL TO D. STEIN, LANDLORD'S COUNSEL, RE: SAME	0.20	187.00
08/04/23	DMB	CALLS WITH ALIX PARTNERS RE: SALE PROCEEDS, CURES, ETC.	0.20	187.00
08/04/23	WAU	REVIEW AND RESPOND TO MULTIPLE EMAILS AND CALLS WITH COLE SCHOTZ TEAM INTERNALLY RE: LITIGATION SCHEDULE FOR RE LEASE CLAIMS IN AUGUST	0.70	665.00
08/04/23	DMB	REVIEW SIGNED ORDER ON LTA (DURANGO MALL)	0.10	93.50
08/04/23	DMB	CALL TO CHAMBERS RE: STATUS OF SALE ORDERS	0.10	93.50
08/05/23	DMB	REVIEW SIGNED ORDERS ON BRIDGEWATER, BRANDON FL AND CLEARWATER FL	0.20	187.00
08/05/23	DMB	DISCUSSION WITH KIRKLAND RE: SAN MARCOS LEASE STATUS	0.20	187.00
08/06/23	DMB	EMAILS WITH DOM RE: SIGNED ORDERS ON BRAINTREE AND BRIDGEWATER	0.20	187.00
08/06/23	DMB	EMAIL TO CLIENT RE: DOM ORDER AND RELATED ISSUES RE: CURES, PURCHASE PRICE	0.10	93.50
08/06/23	DMB	EMAIL TO SCANDINAVIAN RE: SIGNED ORDERS ON BRANDON AND CLEARWATER	0.10	93.50
08/07/23	DMB	PREPARE LTA FOR UTAH AND EMAILS WITH KIRKLAND RE: SAME	0.60	561.00
08/07/23	DMB	PARTICIPATE IN UPDATE/STRATEGY CALL WITH RE TEAM AND ADVISORS	0.60	561.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/07/23	ADM	EMAIL TO OPPOSING COUNSEL RE: STORE 577 CURE (0.1); FOLLOW UP EMAIL TO CLIENT RE: SAME (0.1); FOLLOW UP EMAILS WITH CLIENT AND D. BASS (0.2); EMAIL TO OPPOSING COUNSEL RE: CHECK INSTRUCTIONS (0.1); ATTEND TO FOLLOW UP EMAILS COORDINATING PAYMENT (0.2)	0.70	332.50
08/07/23	DMB	EMAILS WITH L. SOLOMON RE: SPACE TRANSITION TO BURLINGTON	0.10	93.50
08/07/23	DMB	EMAILS WITH KD RE: CURE PAYMENT ON BRANDON AND EMAILS WITH SCANDINAVIAN RE: SAME	0.20	187.00
08/07/23	DMB	EMAILS WITH COUNSEL FOR RAPID CITY RE: ORDER PROVISION, SIDE LETTER	0.20	187.00
08/07/23	DMB	EMAIL TO CHAMBERS REQUESTING APPROVAL OF OMNIBUS LTA WITH KITE LANDLORDS	0.10	93.50
08/07/23	DMB	EMAILS WITH B. LEHANE RE: STAFFORD RENT	0.20	187.00
08/07/23	FP	WORK ON PREPARATION/REVISIONS OF APPLICATION IN LIEU APPROVING LEASE TERMINATION WITH TYLER BROADWAY (.20); CONFORM STIPULATION AND CONSENT ORDER WITH /S/ IN PREPARATION FOR FILING; CIRCULATE FOR REVIEW (.10)	0.50	177.50
08/07/23	DMB	REVIEW SIGNED DOCUMENTS ON TYLER TEXAS AND COORDINATE FILING OF APPLICATION IN LIEU OF MOTION, EMAILS WITH LANDLORD RE: SAME	0.20	187.00
08/07/23	DMB	EMAILS WITH L. SOLOMON RE: STATUS OF CLOSING WITH BURLINGTON	0.10	93.50
08/07/23	DMB	EMAILS WITH COMMITTEE RE: TYLER TEXAS LTA, RELATED ISSUES	0.20	187.00
08/07/23	DMB	COORDINATE CLOSING ON MCKINNEY TX	0.10	93.50
08/07/23	ADM	REVIEW CURE INQUIRY FROM A&G AND ALIX AND RESPOND TO SAME	0.40	190.00
08/07/23	DMB	EMAILS WITH B&N RE: STATUS, FORWARD RET INFORMATION	0.20	187.00
08/07/23	DMB	EMAILS WITH MICHAELS COUNSEL AND ALIX RE: WIRES, ETC.	0.20	187.00
08/07/23	DMB	EMAILS WITH UTAH LANDLORD RE: STATUS OF LTA	0.20	187.00
08/07/23	DMB	EMAILS WITH MERIDIAN ID COUNSEL RE: STATUS OF CURE PAYMENT	0.10	93.50
08/07/23	DMB	WORK ON SCANDINAVIAN CLOSING DOCUMENTS	0.80	748.00
08/07/23	DMB	EMAIL TO NORDSTROM COUNSEL RE: STATUS	0.10	93.50
08/07/23	DMB	EMAILS WITH KIRKLAND RE: NORDSTROM SUBLEASE, RELATED STRATEGY	0.20	187.00
08/07/23	ADM	REVIEW STATUS AND FOLLOW UP RE OUTSTANDING CURE RECONCILIATION FOR STORE NOS. 149, 454 AND 3029 (0.5); REVIEW RECONCILIATION FROM LL COUNSEL (0.1); FOLLOW UP EMAIL TO CLIENT RE: SAME (0.1)	0.70	332.50
08/07/23	DMB	EMAILS WITH S. FLEISCHER RE: SCANDINAVIAN CONTACTS	0.10	93.50

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08/07/23	DMB	EMAILS/CALL WITH ATTORNEY FOR AMHERST LANDLORD COUNSEL (JEMAL'S BOULEVARD LLC) RE: DOM ASSIGNMENT, ETC.	0.30	280.50
08/07/23	DMB	EMAILS WITH CLIENT, ALIX AND A&G RE: B&N CURE AMOUNTS, STATUS	0.20	187.00
08/07/23	DMB	CONSIDERATION OF STRATEGY RE: LEASE LITIGATION, EMAILS WITH KIRKLAND RE: SAME	0.40	374.00
08/07/23	DMB	EMAILS WITH A. MILLIARESSIS RE: CURE AMOUNTS	0.30	280.50
08/07/23	DMB	EMAILS WITH DICK'S RE: RE-KEYING PREMISES	0.10	93.50
08/07/23	DMB	EMAILS WITH KD RE: CONCORD MA ASSIGNMENT ORDER AND A&A AGREEMENT	0.20	187.00
08/07/23	DMB	EMAILS WITH CLIENT RE: BOCA ASSIGNMENT ORDER	0.10	93.50
08/07/23	DMB	PREPARE SPREADSHEET RE: PURCHASE PRICE/CURES FOR SCANDINAVIAN ASSIGNMENTS (.4) AND EMAILS WITH R. MCVAY AT SCANDINAVIAN RE: CLOSING, ETC. (.3)	0.70	654.50
08/07/23	DMB	EMAILS WITH DOM COUNSEL RE: PAYMENT OF BRAINTREE CURE	0.10	93.50
08/07/23	DMB	EMAILS WITH CLIENT AND KIRKLAND RE: STORE 136 REJECTION	0.10	93.50
08/07/23	FRY	REVIEW CNO FOR 6TH REJECTION NOTICE	0.20	141.00
08/07/23	FP	PREPARE (.20) AND EFILE (.20) CNO RE: 6TH REJECTION OF CERTAIN EXEC. CONTRACTS; COORDINATE SERVICE (.10)	0.50	177.50
08/07/23	FP	WORK ON REVIEW OF INFORMATION FOR D. BASS RE: LEASE TERMINATIONS	0.80	284.00
08/07/23	FRY	EMAIL TO LANDLORD RE REJECTION ORDER	0.20	141.00
08/07/23	FP	FINALIZE APPLICATION IN LIEU AND STIPULATION EXHIBIT (TERMINATION OF LEASE WITH TYLER BROADWAY) AND EFILE	0.40	142.00
08/08/23	DMB	EMAILS WITH CLIENT RE: CHANGING LOCKS AT BLUE OWL LOCATIONS	0.20	187.00
08/08/23	DMB	EMAIL TO BURLINGTON RE: RAPID CITY LANDLORD LETTER AGREEMENT	0.20	187.00
08/08/23	DMB	REVIEW LETTER FROM BEVERLY HILLS MI LANDLORD, REVIEW LTA AND ORDER AND EMAILS WITH CLIENT	0.50	467.50
08/08/23	DMB	EMAILS WITH BURLINGTON RE: ALIX WIRE CONFIRMATION REQUEST	0.10	93.50
08/08/23	DMB	EMAILS WITH LANDLORD AND CLIENT RE: TERMINATION OF MOL FOR WEST LOS ANGELES	0.20	187.00
08/08/23	DMB	EMAILS RE: D. KASTIN EXECUTION OF DOCUMENTS	0.10	93.50
08/08/23	DMB	ADDRESS ISSUES RE: CONTESTED HEARING DATE, INCLUDING DISCUSSIONS WITH J. FILGUERAS AND EMAILS WITH PARTIES	0.40	374.00
08/08/23	WAU	REVIEW SEVERAL EMAILS RE: STATUS OF VARIOUS RE LEASE TRANSACTIONS AND RELATED ISSUES	0.70	665.00

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08/08/23	DMB	EMAILS WITH CLIENT, KIRKLAND AND A&G RE: CHELSEA OPTIONS, ETC.	0.30	280.50
08/08/23	DMB	EMAILS WITH DOM RE: WEST HARTFORD LANDLORD	0.10	93.50
08/08/23	DMB	REVIEW AGENDA FOR TOMORROW'S RE TEAM CALL	0.10	93.50
08/08/23	DMB	EMAIL TO B. LEHANE RE: RENT ISSUES FOR CONTESTED LEASES, STAFFORD	0.20	187.00
08/08/23	DMB	EMAILS WITH CLIENT RE: TANGO AVAILABILITY ETC., CURE RECONCILIATIONS/PAYMENTS, RELATED ISSUES	0.20	187.00
08/08/23	ADM	REVIEW EMAIL FROM J. JANG RE CURE AMOUNTS (.1) CONFER WITH D. BASS RE: SAME (.1)	0.20	95.00
08/08/23	DMB	EMAILS WITH KIRKLAND RE: UTAH LTA	0.10	93.50
08/08/23	DMB	EMAIL WITH CLIENT RE: LEWISVILLE FULLY EXECUTED AGREEMENT	0.10	93.50
08/08/23	DMB	EMAILS TO SAN MARCOS LANDLORD RE: STATUS	0.10	93.50
08/08/23	DMB	EMAIL TO UTAH LANDLORD RE: LTA	0.10	93.50
08/08/23	DMB	REVIEW AND CONSIDER NORDSTROM PROPOSAL AND EMAILS RE: SAME	0.30	280.50
08/08/23	DMB	EMAILS FOR LANDLORD FOR PLEASANT HILL STORE RE: MAD MONK ASSIGNMENT AND WEST HILLS LEASE RE: STATUS	0.20	187.00
08/08/23	DMB	EMAILS WITH KD, KIRKLAND AND CLIENT RE: CTS SURRENDER LETTERS	0.20	187.00
08/08/23	DMB	EMAIL TO T. SURDEN RE: RET FOR DENHAM SPRINGS LA	0.10	93.50
08/08/23	DMB	EMAILS WITH KIRKLAND RE: CONTESTED LEASE HEARING ISSUES	0.20	187.00
08/08/23	DMB	EMAILS WITH CLIENT RE: PAYMENT OF CURES FOR HAVERTYS ASSIGNMENTS	0.20	187.00
08/08/23	DMB	WORK ON CLOSING OF SCANDINAVIAN DEALS	0.40	374.00
08/08/23	DMB	EMAILS WITH CLIENT RE: LIEN RELEASE FOR SECAUCUS	0.20	187.00
08/08/23	DMB	EMAILS WITH ALIX RE: SALE PROCEEDS AND RELATED ISSUES	0.30	280.50
08/08/23	DMB	REVIEW AND CONSIDER LETTER AGREEMENT WITH MICHAELS AND EMAILS WITH KIRKLAND RE: SAME	0.30	280.50
08/08/23	DMB	EMAILS WITH KIRKLAND RE: STATUS OF TORRANCE	0.20	187.00
08/08/23	DMB	EMAILS WITH KIRKLAND RE: CONTESTED LEASE HEARING AND RENT ISSUES	0.20	187.00
08/08/23	ADM	EMAIL CLIENT RE: CURE PAYMENTS	0.10	47.50
08/08/23	DMB	EMAILS WITH CLIENT RE: LEWISVILLE CURE	0.10	93.50
08/08/23	DMB	CALL WITH COUNSEL FOR NORDSTROM RE: PROPOSAL TO ADDRESS SUBLEASE AT ADDISON TX	0.30	280.50
08/08/23	ADM	EMAILS WITH CLIENT RE: RECONCILIATION OF STORE 454 (0.1); REVIEW AMOUNTS AND FOLLOW UP EMAILS RE SAME (0.2); EMAIL TO LL COUNSEL RESOLVING CURE (0.1)	0.40	190.00
08/08/23	DMB	EMAIL FROM STAFFORD LANDLORD RE: NON-PAYMENT OF RENT	0.20	187.00

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08/08/23	DMB	REVIEW CURE ISSUES ETC.	0.30	280.50
08/08/23	WAU	REVIEW CORRESPONDENCE AND EMAILS WITH COURT AND PARTIES RE: SCHEDULING RE LEASE DISCOVERY DISPUTE	0.30	285.00
08/08/23	FP	PREPARE AND EFILE CNO RE: 10TH REJECTION (CERTAIN EXECUTORY CONTRACTS)	0.40	142.00
08/09/23	DMB	EMAILS WITH CLIENT AND TO COUNSEL FOR OAK STREET RE: NO CTS SURRENDER LETTERS	0.20	187.00
08/09/23	DMB	EMAILS RE: STATUS OF ROOKWOOD	0.20	187.00
08/09/23	DMB	EMAIL TO COUNSEL FOR BEVERLY HILLS MI LANDLORD RE: LETTER FROM LANDLORD	0.10	93.50
08/09/23	DMB	EMAILS WITH CORDOVA MALL LANDLORD RE: CURE STATUS	0.10	93.50
08/09/23	DMB	EMAILS WITH ATTORNEY FOR FLAGLER LOCATION RE; BURLINGTON ASSIGNMENT ORDER	0.10	93.50
08/09/23	DMB	EMAILS WITH LANDLORD FOR 1091 RE: ABANDONMENT, REMOVAL COSTS AS REJECTION DAMAGES	0.20	187.00
08/09/23	DMB	EMAILS WITH UTAH LANDLORD'S COUNSEL RE: STATUS, REVIEW AND CONSIDER REVISIONS AND EMAILS WITH KIRKLAND AND UTAH LANDLORD'S COUNSEL RE: SAME	0.30	280.50
08/09/23	DMB	EMAILS WITH P. LABOV RE: TOMORROW'S HEARING, RESOLUTION OF MATTER	0.10	93.50
08/09/23	WAU	REVIEW ADDISON TX STIPULATION AND EMAILS RE: SAME	0.20	190.00
08/09/23	DMB	CONFERENCE WITH K&E, A&G AND CS RE: LEASE LITIGATION STRATEGY	0.30	280.50
08/09/23	DMB	EMAILS WITH MICHAELS AND BOCA LANDLORD RE: SIGNED A&A AGREEMENT AND EMAILS RE: FULLY EXECUTED VERSION	0.20	187.00
08/09/23	DMB	EMAIL WITH DENTON TX LANDLORD RE: CURE	0.10	93.50
08/09/23	DMB	EMAILS WITH CLIENT RE: DOM CURES	0.20	187.00
08/09/23	DMB	CALL WITH E. AMENDOLA RE: TORRANCE	0.30	280.50
08/09/23	DMB	EMAILS WITH ATTORNEY FOR BEND OR RE: STATUS OF SCANDINAVIAN CLOSING/ASSIGNMENT, RENT PAYMENT	0.10	93.50
08/09/23	DMB	REVIEW SIGNED ORDER ON YSM PONDEROSA LTA AND EMAIL WITH K. ZUZULO RE: SAME	0.10	93.50
08/09/23	DMB	EMAILS WITH ALIX AND A&G RE: SALE PROCEEDS ISSUES	0.30	280.50
08/09/23	DMB	PARTICIPATE IN UPDATE/STRATEGY CALL WITH RE TEAM AND ADVISORS	0.50	467.50
08/09/23	DMB	WORK ON CLOSING FOR W. LOS ANGELES STORE	0.20	187.00
08/09/23	DMB	EMAILS WITH MICHAELS COUNSEL RE: STATUS ON SUMMERLIN	0.10	93.50
08/09/23	DMB	ADDRESS ASSIGNMENT ISSUES FOR 3055 PLEASANT HILL, INCLUDING SEVERAL EMAILS WITH MAD MONK COUNSEL, EMAILS AND CALL WITH LANDLORD'S COUNSEL	0.60	561.00
08/09/23	DMB	EMAILS WITH CLIENT RE: EXECUTION OF LTA FOR STORE 503 AND EMAIL SAME TO COUNSEL	0.20	187.00

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08/09/23	DMB	WORK ON STIPULATION WITH NORDSTROM AND EMAILS WITH NORDSTROM, OAK STREET AND CLIENT RE: SAME	0.60	561.00
08/09/23	DMB	EMAILS WITH W. LOS ANGELES LANDLORD RE: TERMINATION OF MOL	0.20	187.00
08/09/23	WAU	CONFERENCE CALL WITH RE ADVISOR TEAM RE: RE LEASE STRATEGY	0.30	285.00
08/09/23	WAU	CONFERENCE CALL WITH RE TEAM AND ADVISORS	0.40	380.00
08/09/23	FRY	MULTIPLE EMAILS RE BURT DEASY STAY RELIEF MOTION	0.20	141.00
08/09/23	FRY	EMAILS RE CNO ON REJECTION ORDER	0.10	70.50
08/09/23	WAU	REVIEW AND RESPOND TO EMAILS RE: TORRANCE/OAK STREET ISSUES	0.20	190.00
08/09/23	WAU	REVIEW NUMEROUS EMAILS R: STATUS OF LITIGATION/RESOLUTION OF VARIOUS RE LEASE ASSIGNMENT TRANSACTIONS	0.80	760.00
08/10/23	ADM	REVIEW LIST OF CURES RE: PHASE 1 LEASES FROM D. BASS AND CONFIRM AND PROVIDE COMMENTS TO SAME (0.7); EMAIL CORRESPONDENCE WITH D. BASS RE: SAME (0.2); FOLLOW UP WITH OPPONING COUNSEL RE: STORE 149 CURE (0.2)	1.10	522.50
08/10/23	DMB	FINALIZE LTA FOR WASHINGTON CITY UT AND EMAILS TO CLIENT FOR EXECUTION	0.30	280.50
08/10/23	DMB	CALL WITH R. LEHANE RE: NORDSTROM	0.20	187.00
08/10/23	DMB	REVIEW ANALYSIS RE: GENERATORS, SOLAR AND EMAILS WITH C. CASLIN RE: SAME	0.30	280.50
08/10/23	WAU	REVIEW NUMEROUS EMAILS RE: RE LEASE ISSUES	0.80	760.00
08/10/23	DMB	REVIEW IKEA OBJECTION TO REJECTION	0.40	374.00
08/10/23	DMB	CALL WITH LANDLORD'S COUNSEL RE: STATUS OF LEASE, REJECTION	0.20	187.00
08/10/23	DMB	WORK TO FINALIZE NORDSTROM STIP AND EMAILS RE: SAME	0.40	374.00
08/10/23	DMB	EMAILS WITH LANDLORD'S COUNSEL RE: RET ISSUES, BILLING DATE ANALYSIS WITH CO-COUNSEL (.4) AND REVIEW STATUS OF ADMIN CLAIMS ANALYSIS (.5)	0.90	841.50
08/10/23	ADM	EMAIL WITH CO-COUNSEL D. BASS RE STATUS OF CURE RECONCILIATION FOR STORE 1143 (0.1) FOLLOW UP EMAIL TO CLIENT RE: SAME (0.1)	0.20	95.00
08/10/23	DMB	EMAILS WITH BALLARD SPAHR RE: FULLY EXECUTED A&A AGREEMENT FOR BEND OR (WITH SCANDINAVIAN)	0.10	93.50
08/10/23	DMB	CALL WITH CLIENT RE: CONTRACT REJECTION ISSUES	0.30	280.50
08/10/23	DMB	WORK ON MAD MONK ASSIGNMENT, INCLUDING SEVERAL EMAILS WITH ASSIGNEE, EMAILS AND CALL WITH LANDLORD, EMAILS WITH A&G	0.70	654.50
08/10/23	DMB	EMAILS WITH KIRKLAND AND F. YUDKIN RE: REJECTION ORDER	0.10	93.50

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08/10/23	DMB	EMAILS WITH BEVERLY HILLS MI LANDLORD'S COUNSEL RE: TERMINATION FEE, NO OFFSETS, ETC. (.3) AND EMAILS WITH CLIENT RE: SAME (.1)	0.40	374.00
08/10/23	DMB	EMAILS RE: ROOKWOOD STATUS	0.10	93.50
08/10/23	DMB	EMAILS WITH ALIX AND A&G RE: B&N STATUS	0.20	187.00
08/10/23	DMB	EMAILS WITH LANDLORD FOR STORE 1365 RE: BURLINGTON ASSIGNEE, ADEQUATE ASSURANCE DISCLOSURES (.2), EMAIL TO/WITH BURLINGTON COUNSEL (.2)	0.40	374.00
08/10/23	FP	REVISE (.20) AND PREPARE FOR FILING (.10) CNO RE: MOTION EXTEND ASSUME/REJECT UNEXPIRED LEASES; EFILE CNO (.10)	0.40	142.00
08/10/23	DMB	SEVERAL EMAILS WITH ALIX AND A&G RE: SALE PROCEEDS, ETC.	0.60	561.00
08/10/23	FP	PREPARE AND FILE (1) CNO - 7TH REJECTION NOTICE (.20); (2) CNO - 8TH REJECTION NOTICE (.20); (3) 9TH REJECTION NOTICE (.20)	0.60	213.00
08/10/23	DMB	EMAILS WITH E. AMENDOLA AND CLIENT RE: SPIRIT TEMPORARY LEASE FOR CHELSEA	0.20	187.00
08/10/23	DMB	EMAILS RE: DOCUMENT RETENTION	0.30	280.50
08/10/23	DMB	CONTINUE TO ADDRESS CURE RECONCILIATION ISSUES, EMAILS WITH CO-COUNSEL AND LANDLORDS' COUNSEL RE: SAME	0.80	748.00
08/10/23	DMB	EMAILS WITH ALIX RE: JURUPA VALLEY/RYDER	0.10	93.50
08/10/23	FRY	REVIEW AND COMMENT ON MULTIPLE DRAFTS OF CNO RE REJECTION ORDERS	0.60	423.00
08/10/23	FRY	EMAIL FROM LANDLORD RE REJECTION ORDER	0.10	70.50
08/10/23	FRY	REVIEW CNO ON MOTION TO EXTEND TIME TO ASSUME OR REJECT LEASES	0.20	141.00
08/11/23	DMB	EMAILS WITH CLIENT AND A&G RE: TORRANCE STATUS	0.40	374.00
08/11/23	DMB	EMAILS WITH COUNSEL FOR MICHAELS AND LANDLORD, KIRKLAND RE: SCHEDULING, ETC. FOR CONTESTED LEASE HEARING	0.20	187.00
08/11/23	FP	EMAILS EXCHANGED RE: STATUS OF SIGNED LEASE ORDERS (.10); PREPARE (.10) AND SEND VIA MIMECAST (.10)	0.30	106.50
08/11/23	DMB	EMAILS WITH STAFFORD COUNSEL AND KIRKLAND RE: OBJECTION ISSUES, STIPULATED FACTS	0.40	374.00
08/11/23	DMB	EMAILS WITH KIRKLAND AND BALLARD SPAHR RE: REJECTION NOTICE OBJECTION	0.30	280.50
08/11/23	DMB	EMAILS WITH LANDLORD FOR PALM SPRINGS (1305) RE: CLOSING	0.20	187.00
08/11/23	DMB	EMAILS WITH J. MAIRO RE: DPEG RENT	0.10	93.50
08/11/23	ADM	RESEARCH RE: ADMINISTRATIVE CLAIM ISSUES (1.7); PREPARE SUMMARY FOR D. BASS (0.4)	2.10	997.50
08/11/23	FP	PREPARE AND EFILE CNO RE: 11TH MOTION REJECTING CERTAIN CONTRACTS AND LEASES	0.30	106.50

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08/11/23	DMB	EMAIL TO UTAH LANDLORD RE: SIGNED LTA	0.10	93.50
08/11/23	WAU	REVIEW AND RESPOND TO MULTIPLE EMAILS RE: STATUS OF PENDING RE DEALS	0.40	380.00
08/11/23	WAU	ATTEND HEARING ON DISCOVERY DISPUTE REGARDING RE LEASE LITIGATION	1.00	950.00
08/11/23	DMB	EMAILS WITH BURLINGTON RE: RENT REIMBURSEMENT FOR STAFFORD, RELATED ISSUES	0.20	187.00
08/11/23	DMB	EMAILS RE: EXTENSION OF OBJECTION DEADLINE FOR NORDSTROM/BLUE OWL LEASE	0.10	93.50
08/11/23	DMB	EMAILS RE: WIRE INFORMATION FOR BIDDERS	0.20	187.00
08/11/23	DMB	EMAILS WITH K. BAUM, COUNSEL FOR SELMA TX AND DENHAM SPRINGS LA, RE: B&N STATUS	0.10	93.50
08/11/23	WAU	REVIEW AND RESPOND TO MULTIPLE EMAILS RE: COURT SCHEDULING RE: RE LEASE DISPUTES	0.30	285.00
08/11/23	DMB	CALL WITH R. LEHANE RE: TORRANCE DESIGNATION RIGHTS AND STATUS OF OTHER MATTERS	0.50	467.50
08/11/23	DMB	EMAILS WITH MAD MONK COUNSEL RE: STATUS	0.20	187.00
08/11/23	DMB	EMAILS WITH YSM PONDEROSA COUNSEL RE: CLOSING ISSUES	0.10	93.50
08/11/23	DMB	REVIEW MEMO RE: REAL ESTATE TAX ISSUES	0.20	187.00
08/11/23	DMB	PARTICIPATE IN HEARING ON DISCOVERY DISPUTE BETWEEN MICHAELS AND PINNACLE HILLS, SCHEDULING CONFERENCE	1.20	1,122.00
08/11/23	DMB	EMAILS WITH ATTORNEY FOR 339 RE: LTA CONSIDERATION AND EMAILS WITH A&G RE: SAME	0.20	187.00
08/11/23	WAU	CONFERENCE WITH KE TEAM RE: PREPARATION FOR RE DISPUTE DISCOVERY HEARING	0.30	285.00
08/12/23	DMB	EMAILS WITH KIRKLAND AND A&G RE: SUBLEASE FOR SPIRIT	0.10	93.50
08/12/23	DMB	EMAILS WITH LANDLORD AND KIRKLAND RE: ROOKWOOD	0.20	187.00
08/12/23	DMB	EMAILS WITH UTAH LANDLORD RE: COUNTERSIGNED LTA, REVIEW SAME	0.10	93.50
08/13/23	DMB	EMAILS WITH YSM PONDEROSA AND KIRKLAND RE: CLOSING PAYMENT	0.10	93.50
08/13/23	DMB	EMAILS WITH KIRKLAND RE: STIPULATED FACTS ON STAFFORD	0.20	187.00
08/13/23	WAU	REVIEW EMAILS RE: STIPULATED FACTS FOR CONTESTED RE LEASE DISPUTES	0.40	380.00
08/13/23	DMB	REVIEW AGENDA FOR TOMORROW'S CALL WITH RE TEAM AND ADVISORS	0.10	93.50
08/13/23	DMB	EMAILS WITH COUNSEL FOR DOM RE: CURE PAYMENT TO WEST HARTFORD, OTHER CURE PAYMENTS	0.20	187.00
08/13/23	DMB	EMAILS WITH PALM SPRINGS LANDLORD RE: WIRE INSTRUCTIONS, COUNTERSIGNED LTA	0.10	93.50
08/14/23	DMB	PARTICIPATE IN CALL WITH RE TEAM AND ADVISORS	0.60	561.00

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08/14/23	ADM	CALL WITH D. BASS RE: OUTSTANDING CURE ISSUES	0.50	237.50
08/14/23	DMB	EMAILS WITH MADISON LANDLORD RE: OBJECTION TO REJECTION NOTICE	0.20	187.00
08/14/23	DMB	EMAILS WITH CLIENT RE: STAFFORD AUGUST RENT	0.10	93.50
08/14/23	DMB	ADDRESS CLOSING ISSUES ON COLLIERVILLE TN	0.10	93.50
08/14/23	DMB	REVIEW AND COMMENT ON CURRENT VERSION OF STIPULATION WITH NORDSTROM AND BLUE OWL	0.30	280.50
08/14/23	DMB	REVIEW LETTER RE: PAYMENT OF PURCHASE PRICE FROM YSM PONDEROSA AND EMAIL TO CLIENT RE: SAME	0.10	93.50
08/14/23	DMB	WORK ON REVISIONS TO SPIRIT SUBLICENSE (.2), EMAILS WITH C. CASLIN RE: SAME AND EMAIL TO E. AMENDOLA (.1)	0.30	280.50
08/14/23	DMB	EMAILS WITH ALIX RE: PAYMENT CONFIRMATIONS ETC.	0.20	187.00
08/14/23	DMB	EMAILS WITH E. GILAD RE: BEVERLY HILLS MI PAYMENT STATUS, RECONCILIATION	0.20	187.00
08/14/23	DMB	EMAILS WITH KIRKLAND AND KD RE: CTS SURRENDER LETTERS	0.10	93.50
08/14/23	DMB	WORK ON DESIGNATION RIGHTS AGREEMENT FOR TORRANCE	0.70	654.50
08/14/23	DMB	CALL WITH B. LEHANE RE: TORRANCE, STATUS OF OTHER MATTERS, ETC.	0.30	280.50
08/14/23	DMB	EMAILS WITH B&N RE: STATUS, ETC. AND EMAILS WITH A&G RE: SAME	0.30	280.50
08/14/23	DMB	EMAILS WITH ALIX RE: CLOSING PAYMENTS ON PALM SPRINGS AND COLLIERVILLE	0.10	93.50
08/14/23	DMB	EMAILS WITH J. LUBETKIN AND ALIX RE: RETURN OF DEPOSIT	0.10	93.50
08/14/23	DMB	EMAILS WITH LANDLORD FOR W. LOS ANGELES RE: STATUS OF TERMINATION OF MOL	0.10	93.50
08/14/23	DMB	EMAILS WITH KIRKLAND RE: STATUS OF CONTESTED LEASES, COPIES OF LEASES	0.30	280.50
08/14/23	DMB	EMAILS WITH ST PETE LANDLORD RE: HAVERTYS AGREEMENT	0.10	93.50
08/14/23	DMB	EMAILS WITH RAPID CITY LANDLORD AND BURLINGTON RE: LETTER AGREEMENT ISSUES	0.20	187.00
08/14/23	DMB	EMAILS WITH E. AMENDOLA RE: DICK'S STATUS	0.10	93.50
08/14/23	FRY	EMAIL FROM COURT RE CNO ON LEASE REJECTION (.1); CONFERENCE WITH CO-COUNSEL RE SAME (.1)	0.20	141.00
08/14/23	DMB	EMAILS TO LANDLORDS RE: WIRE CONFIRMATIONS, ETC.	0.20	187.00
08/14/23	DMB	EMAILS RE: CLOSING ON PALM SPRINGS	0.10	93.50
08/14/23	DMB	EMAILS WITH SELMA TX LANDLORD RE: B&N STATUS, ETC.	0.20	187.00
08/14/23	DMB	EMAILS WITH J. MAIRO RE: RENT PAYMENT	0.10	93.50
08/14/23	FP	PREPARE AND EFILE STIPULATION WITH NORDSTROMS AND OAK STREET	0.30	106.50

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08/14/23	DMB	EMAILS WITH LANDLORD FOR MADISON RE: REJECTION NOTICE OBJECTION	0.20	187.00
08/14/23	WAU	REVIEW MULTIPLE EMAILS RE: RE LEASE TRANSACTION (DISCOVERY; SCHEDULING; POTENTIAL RESOLUTIONS)	1.10	1,045.00
08/14/23	DMB	REVIEW PROPOSED REVISIONS TO SPRINGFIELD MO LTA (.2) AND PREPARE APPLICATION IN LIEU OF MOTION/STIPULATION RE: SAME (.2)	0.40	374.00
08/14/23	DMB	EMAILS WITH CLIENT RE: OPTIONS ON REJECTED LEASES	0.20	187.00
08/14/23	DMB	EMAIL WITH NORDSTROM COUNSEL RE: EXTENSION	0.10	93.50
08/14/23	DMB	WORK ON ASSEMBLING ORDERS FOR CLIENT, ALIX ETC.	0.70	654.50
08/14/23	DMB	ADDRESS ISSUES RE: CURE PAYMENTS, INCLUDING EMAILS WITH LANDLORDS, BIDDERS AND CLIENT (.6) AND PREPARE SCHEDULES OF CURE AMOUNTS (.9)	1.50	1,402.50
08/14/23	DMB	ADDRESS ISSUES RE: PLEASANT HILL ASSIGNMENT, INCLUDING EMAILS/CALL WITH LANDLORD'S COUNSEL, EMAILS WITH BUYER AND BUYER'S COUNSEL	0.70	654.50
08/15/23	ADM	EMAIL TO F. YUDKIN RE: REPLY TO REJECTION MOTION	0.10	47.50
08/15/23	DMB	CONTINUE TO ADDRESS ISSUES RE: CLOSING PAYMENTS, ETC.	0.60	561.00
08/15/23	DMB	CONTINUE TO ADDRESS ISSUES RE: PLEASANT HILL ASSIGNMENT	0.60	561.00
08/15/23	DMB	CALL WITH KIRKLAND RE: IKEA STORE OCCUPANCY STATUS	0.20	187.00
08/15/23	DMB	EMAILS WITH LANDLORDS RE: CURE PAYMENTS	0.30	280.50
08/15/23	ADM	REVIEW EMAIL FROM LL RE: STORE NO. 556 (0.1); REVIEW DOCKET AND FOLLOW UP EMAIL TO D. BASS RE: SAME (0.2)	0.30	142.50
08/15/23	DMB	EMAIL WITH ATTORNEY FOR FRANKLIN TN LANDLORD RE: STATUS OF ORDER	0.20	187.00
08/15/23	DMB	WORK ON DESIGNATION RIGHTS AGREEMENT (.4) AND EMAILS WITH LANDLORD'S COUNSEL RE: SAME (.2)	0.60	561.00
08/15/23	WAU	REVIEW AND RESPOND TO EMAILS REGARDING RE LEASE TRANSACTION ISSUES; LITIGATION SCHEDULING AND PREPARATION	1.10	1,045.00
08/15/23	DMB	EMAILS RE: SPIRIT HALLOWEEN SUBLEASE FOR CHELSEA	0.20	187.00
08/15/23	DMB	EMAIL WITH CLIENT RE: STATUS OF CANCELLATION OF MOL FOR WEST LOS ANGELES	0.10	93.50
08/15/23	DMB	REVIEW AGENDA FOR TOMORROW'S RE CALL	0.10	93.50
08/15/23	DMB	EMAIL FROM BRANDON FL LANDLORD COUNSEL RE: CURE AMOUNT, SIDE LETTER	0.10	93.50
08/15/23	DMB	EMAILS WITH CLIENT RE: OPTION ON REJECTED LEASE	0.20	187.00
08/15/23	DMB	REVIEW DOLLAR TREE MOL - ROGERS AR	0.20	187.00
08/15/23	DMB	REVIEW ROSS OBJECTION TO LANDLORD RE: ASSIGNMENT (.2) AND EMAILS WITH STAFFORD TX ATTORNEY COUNSEL RE: SAME, STIPULATION (.1)	0.30	280.50
08/15/23	DMB	EMAILS WITH L. ROGLEN RE: RENT ON BURLINGTON STORE	0.20	187.00

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08/15/23	DMB	EMAILS WITH ATTORNEY FOR MADISON LANDLORD RE: REJECTION DATE	0.10	93.50
08/16/23	DMB	EMAILS WITH CLIENT RE: CONFIRMATION OF PAYMENT ON YSM PONDEROSA	0.10	93.50
08/16/23	DMB	EMAILS WITH SAN MARCOS LANDLORD COUNSEL RE: STATUS OF DISCUSSIONS WITH OLLIE'S, SEPTEMBER RENT WAIVER	0.10	93.50
08/16/23	DMB	EMAILS WITH CLIENT RE: OTHER OPTIONS	0.20	187.00
08/16/23	DMB	EMAILS WITH LANDLORD FOR TRAVERSE CITY RE: STATUS OF ORDER	0.10	93.50
08/16/23	DMB	EMAILS WITH E. AMENDOLA RE: SUMMERLIN STATUS	0.10	93.50
08/16/23	ADM	REVIEW EMAILS RE: ADMIN CLAIM RECONCILIATION	0.20	95.00
08/16/23	DMB	EMAILS WITH BURLINGTON COUNSEL RE: HEARING, STATUS	0.10	93.50
08/16/23	DMB	EMAILS WITH CLIENT AND ALIX RE: CURE PAYMENTS	0.20	187.00
08/16/23	WJP	REVIEW EXECUTION VERSIONS OF BARNES & NOBLE ASSIGNMENTS	1.50	1,050.00
08/16/23	DMB	EMAILS WITH A&G AND WEST LONG BRANCH LANDLORD RE: LTA	0.10	93.50
08/16/23	DMB	EMAILS WITH KD RE: BRANDON CURE	0.10	93.50
08/16/23	DMB	EMAILS WITH ATTORNEY FOR W. LOS ANGELES RE: STATUS	0.10	93.50
08/16/23	DMB	EMAILS WITH L. ROGLEN RE: REJECTION ORDERS STATUS	0.20	187.00
08/16/23	DMB	CALL WITH B. LEHANE RE: STATUS RE: ROGERS, SERRAMONTE	0.30	280.50
08/16/23	DMB	EMAILS WITH KIRKLAND/CS RE: SCHEDULING ISSUES, STRATEGY, ETC. RE: LEASE LITIGATION	0.40	374.00
08/16/23	DMB	EMAILS WITH L. ROGLEN AND F. YUDKIN RE: STATUS OF REJECTION ORDERS	0.10	93.50
08/16/23	DMB	WORK ON B&N ASSIGNMENTS, INCLUDING EMAILS WITH B&N COUNSEL (1.1), WORK ON FINAL ASSUMPTION AND ASSIGNMENT AGREEMENTS AND REVIEW REVISIONS TO FORM OF ORDER (1.1)	2.20	2,057.00
08/16/23	DMB	CALL WITH B. LEHANE RE: OPTION ON ROOKWOOD AND EMAILS WITH CLIENT RE: SAME	0.30	280.50
08/16/23	DMB	WORK ON DESIGNATION RIGHTS AGREEMENT FOR TORRANCE (1.0) AND CALL/SEVERAL EMAILS WITH LANDLORD'S COUNSEL RE: SAME (.6)	1.60	1,496.00
08/16/23	DMB	WORK ON ASSIGNMENT FOR PLEASANT HILL, INCLUDING EMAILS WITH BUYER'S COUNSEL, EMAILS AND CALLS WITH LANDLORD'S COUNSEL	0.80	748.00
08/16/23	DMB	WORK ON SPIRIT HALLOWEEN SUBLEASE FOR CHELSEA (.4) AND EMAILS WITH SPIRIT, A&G AND C. CASLIN RE: SAME, CALL WITH E. AMENDOLA (.3)	0.70	654.50
08/16/23	DMB	PARTICIPATE IN RE UPDATE CALL	0.70	654.50
08/16/23	DMB	EMAILS WITH KITE LANDLORD COUNSEL RE: B&N ASSIGNMENT ORDER	0.20	187.00

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08/16/23	DMB	EMAILS WITH BEVERLY HILLS MI LANDLORD COUNSEL RE: STATUS OF RECONCILIATION, ETC.	0.20	187.00
08/16/23	DMB	EMAILS WITH ALIX AND A&G RE: WIRES, ETC.	0.30	280.50
08/16/23	WAU	CONFERENCE CALL WITH RE TEAM AND ADVISORS	0.40	380.00
08/16/23	WAU	REVIEW AND RESPOND TO MULTIPLE EMAILS RE: STATUS AND STRATEGY FOR OPEN RE ISSUES AND LEASE LITIGATION	1.20	1,140.00
08/16/23	DMB	EMAILS WITH CHAMBERS RE: OUTSTANDING PROPOSED LEASE SALE ORDERS	0.20	187.00
08/17/23	DMB	REVIEW REJECTION ORDERS, EMAILS WITH KIRKLAND RE: SAME	0.20	187.00
08/17/23	DMB	REVIEW REJECTION ORDERS	0.10	93.50
08/17/23	DMB	REVIEW OMNIBUS ORDER ON KITE LTA	0.10	93.50
08/17/23	DMB	REVIEW SIGNED ORDER ON FRANKLIN TN LTA AND EMAILS WITH LANDLORD'S COUNSEL RE: SAME, CLOSING	0.20	187.00
08/17/23	ADM	REVIEW FOLLOWUP LEASE EMAILS FROM ALIX	0.10	47.50
08/17/23	DMB	EMAIL WITH A&M RE: DRAFT DESIGNATION RIGHTS AGREEMENT	0.10	93.50
08/17/23	DMB	EMAIL FROM A&G CONFIRMING RECEIPT OF DESIGNATION RIGHTS AGREEMENT	0.10	93.50
08/17/23	DMB	REVIEW ORDER ON DEERFIELD LTA (AND DUPLICATE ORDER ON SAME LOCATION)	0.10	93.50
08/17/23	DMB	EMAILS WITH CLIENT RE: PAYMENT ON LAKE GROVE	0.10	93.50
08/17/23	DMB	REVIEW DESIGNATION RIGHTS ASSUMPTION NOTICE FROM MICHAELS ON SUMMERLIN (.1) AND EMAILS WITH MICHAELS COUNSEL (.1)	0.20	187.00
08/17/23	DMB	EMAIL TO ALIX AND A&G RE: ENTRY OF FRANKLIN TN ORDER	0.10	93.50
08/17/23	DMB	EMAILS WITH ATTORNEY FOR SPRINGFIELD MO (STORE 490) RE: LTA, CONSENT ORDER	0.10	93.50
08/17/23	DMB	EMAILS WITH ATTORNEY FOR FRANKLIN TN LANDLORD RE: SIGN REMOVAL ETC.	0.10	93.50
08/17/23	DMB	EMAILS WITH MADISON WISCONSIN LANDLORD RE: REJECTION ORDER, PENDING OBJECTION	0.20	187.00
08/17/23	DMB	EMAILS WITH LANDLORD FOR STORE 1175 RE: ASSIGNMENT DOCUMENTATION, SUPPLEMENTAL CURE PAYMENT (.2) AND EMAIL TO CLIENT RE: SAME (.1)	0.30	280.50
08/17/23	DMB	REVIEW AND CONSIDER LANDLORD COMMENTS TO DESIGNATION RIGHTS AGREEMENT (.2) AND EMAILS WITH J. PARK RE: SAME (.2)	0.40	374.00
08/17/23	DMB	REVIEW SIGNED CONSENT ORDER ON TYLER TX	0.10	93.50
08/17/23	DMB	EMAILS WITH PLEASANT HILL - 3055 LANDLORD RE: MAD MONK ASSIGNMENT	0.20	187.00
08/17/23	DMB	EMAILS WITH R. LEHANE AND KIRKLAND RE: EXTENSION ON ROOKWOOD, STATUS OF DISCUSSIONS WITH MACY'S	0.30	280.50

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08/17/23	DMB	REVIEW AGENDA FOR TOMORROW'S LTA	0.10	93.50
08/17/23	DMB	WORK ON TEMPORARY LEASE AND RELATED ISSUES WITH SPIRIT, INCLUDING SEVERAL EMAILS WITH SPIRIT, A&M AND CLIENT	2.20	2,057.00
08/17/23	DMB	FINALIZE DESIGNATION RIGHTS AGREEMENT (.4) AND EMAILS/CALL WITH B. LEHANE RE: SAME (.4)	0.80	748.00
08/17/23	DMB	EMAILS WITH B&N COUNSEL RE: MOVING FORWARD, SUBMISSION OF ORDERS, ETC.	0.40	374.00
08/17/23	DMB	REVIEW ORDER GRANTING EXTENSION OF TIME TO ASSUME OR REJECT LEASES	0.10	93.50
08/17/23	DMB	EMAILS AND CALL WITH T. EYLER RE: KD REQUEST FOR LEASE ASSIGNMENTS	0.20	187.00
08/18/23	DMB	EMAILS TO LANDLORD FOR DEERFIELD RE: SIGNED ORDER	0.10	93.50
08/18/23	DMB	ADDRESS ASSIGNMENT ISSUES ON 3055, INCLUDING EMAILS WITH MAD MONK COUNSEL, EMAIL AND CALL WITH LANDLORD	0.60	561.00
08/18/23	WAU	REVIEW MULTIPLE EMAILS RE: RE LEASE ISSUES/CURE RECONCILIATIONS/LEASE ASSIGNMENT LITIGATION	0.90	855.00
08/18/23	DMB	EMAILS WITH K. BAUM, COUNSEL FOR SELMA AND DENHAM SPRINGS, RE: B&N ORDERS, ETC.	0.20	187.00
08/18/23	DMB	EMAILS WITH CLIENT RE: TYLER TX DEAL	0.10	93.50
08/18/23	DMB	EMAILS WITH COUNSEL FOR KEIZER AND ELK GROVE RE: ORDERS, CLOSING	0.20	187.00
08/18/23	FP	PREPARE (.20) AND FILE (.20) APPLICATION IN LIEU RE: G&I IX PRIMROSE AND STIPULATION WITH LEASE TERMINATION ATTACHMENT; COORDINATE SERVICE (.10)	0.50	177.50
08/18/23	DMB	ADDRESS ISSUES RE: SPIRIT LEASE, INCLUDING REVIEW/CONSIDERATION OF PROPOSED REVISIONS FROM SPIRIT (.5) AND EMAILS WITH SPIRIT RE: SAME (.3)	0.80	748.00
08/18/23	DMB	EMAILS WITH LANDLORD AND WORK ON CLOSING ON TYLER TX	0.20	187.00
08/18/23	DMB	EMAILS WITH MICHAELS COUNSEL RE: SUMMERLIN ASSIGNMENT ISSUES	0.20	187.00
08/18/23	DMB	ADDRESS ISSUES RE: RETURN OF FRACKVILLE SECURITY DEPOSIT, INCLUDING EMAILS WITH CLIENT AND LANDLORD RE: CAM REC	0.20	187.00
08/18/23	DMB	SEVERAL EMAILS WITH A&G AND ALIX RE: CLOSINGS, ETC.	0.40	374.00
08/18/23	DMB	EMAILS WITH CLIENT RE: TANGO	0.10	93.50
08/18/23	DMB	EMAILS WITH A&M AND CLIENT RE: CONTACT INFORMATION FOR DOM REPRESENTATIVES	0.20	187.00
08/18/23	DMB	EMAILS WITH W. HARTFORD LANDLORD COUNSEL AND CLIENT RE: CURE PAYMENT	0.20	187.00
08/18/23	WAU	CONFERENCE CALL WITH RE TEAM AND ADVISORS RE: RE ISSUES	0.40	380.00

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08/18/23	DMB	EMAILS WITH ALIX RE: MICHAELS ASSUMPTION OF SUMMERLIN	0.10	93.50
08/18/23	DMB	FINALIZE SPRINGFIELD MO APPLICATION IN LIEU AND EMAIL WITH F. PISANO RE: SAME	0.10	93.50
08/18/23	DMB	CALL WITH ATTORNEY FOR FRANKLIN TN RE: CLOSING ISSUES	0.10	93.50
08/18/23	DMB	EMAILS AND CALL WITH LANDLORD AND EMAILS WITH KIRKLAND RE: ROOKWOOD ASSIGNMENT, ADJOURNMENT	0.50	467.50
08/18/23	DMB	EMAILS WITH MICHAELS COUNSEL RE: STATUS	0.10	93.50
08/18/23	DMB	ADDRESS ISSUES IN CONNECTION WITH OMNIBUS REPLY, INCLUDING EMAILS WITH KIRKLAND	1.60	1,496.00
08/18/23	DMB	REVIEW AND CONSIDER SUPPLEMENTAL OBJECTIONS, ETC.	1.70	1,589.50
08/18/23	DMB	PARTICIPATE IN UPDATE/STRATEGY CALL WITH RE TEAM AND ADVISORS	0.50	467.50
08/19/23	WAU	REVIEW AND RESPOND TO EMAILS RE: STATUS OF RE LEASE ISSUES	0.40	380.00
08/19/23	DMB	REVIEW CURRENT DRAFT OF OMNIBUS REPLY (.5) AND EMAILS WITH KIRKLAND RE: SAME (.2)	0.70	654.50
08/19/23	DMB	ADDRESS ISSUES RE: SAN MARCOS OBJECTION (.6) AND EMAILS TO OLLIES' COUNSEL RE: SAME, INFORMATION REQUIRED FOR HEARING PREP/REPLY (.4)	1.00	935.00
08/19/23	DMB	EMAILS WITH CLIENT RE: CURE ON ROOKWOOD	0.20	187.00
08/19/23	DMB	EMAIL TO ATTORNEY FOR ASSIGNEE ON 3055 RE: CLOSING MATTER OUT	0.10	93.50
08/20/23	WAU	REVIEW EMAILS RE: POTENTIAL SETTLEMENT OF RE LEASE ASSIGNMENT DISPUTE	0.20	190.00
08/20/23	DMB	REVIEW EMAILS RE: POSSIBLE SETTLEMENT ON ROGERS	0.20	187.00
08/20/23	DMB	EMAILS WITH B&N COUNSEL RE: A&A AGREEMENTS	0.20	187.00
08/20/23	DMB	EMAIL TO FRANKLIN TN COUNSEL RE: CLOSING	0.10	93.50
08/20/23	DMB	CALL WITH K. ROSEN AND W. USATINE RE: DEPOSITION	0.20	187.00
08/20/23	DMB	REVIEW STATUS OF ADMIN CLAIM ANALYSIS, AND EMAILS WITH M. LOVE RE: SAME	0.20	187.00
08/20/23	DMB	FINALIZE ORDERS FOR SUBMISSION ON 5 B&N DEALS AND EMAIL TO CHAMBERS REQUESTING APPROVAL	0.60	561.00
08/21/23	DMB	PARTICIPATE IN UPDATE/STRATEGY CALL WITH RE TEAM AND ADVISORS	0.30	280.50
08/21/23	DMB	SEVERAL EMAILS WITH A&G AND ALIX RE: DEAL STATUS, DEAL CLOSINGS	0.50	467.50
08/21/23	DMB	EMAILS WITH KIRKLAND RE: REDLANDS LEASE	0.20	187.00
08/21/23	WJP	REVIEW B&N DOCUMENTS	0.50	350.00
08/21/23	DMB	EMAILS WITH SPIRIT RE: STATUS	0.40	374.00
08/21/23	DMB	EMAILS WITH COUNSEL FOR SAN MARCOS AND OLLIE'S RE: HEARING TIMING	0.20	187.00
08/21/23	DMB	EMAILS AND CALLS RE: ROOKWOOD ASSIGNMENT STATUS	0.50	467.50

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08/21/23	DMB	ADDRESS ISSUES RE: LEASE ASSIGNMENT OBJECTION ISSUES, INCLUDING EMAILS/CALLS WITH B. LEHANE, KIRKLAND	1.40	1,309.00
08/21/23	DMB	EMAILS WITH TYLER TX LANDLORD RE: CLOSING	0.10	93.50
08/21/23	DMB	EMAILS WITH K. BAUM RE: B&N STATUS	0.10	93.50
08/21/23	WAU	CALLS WITH CS/KE RE: BROOKFIELD AGREEMENT AND RELATED ISSUES (3X)	0.40	380.00
08/21/23	DMB	ADDRESS ASSIGNMENT ISSUES ON 3055, INCLUDING EMAILS WITH ASSIGNEE COUNSEL, REVIEW REVISED ASSIGNMENT AGREEMENT, SIDE LETTER, EMAILS WITH LANDLORD	0.70	654.50
08/21/23	WAU	CONFERENCE CALL WITH RE TEAM AND ADVISORS	0.40	380.00
08/21/23	DMB	WORK ON CLACKAMAS SURRENDER LETTER	0.30	280.50
08/21/23	DMB	WORK ON NOTICE AND DOCUMENTS RE: ROGERS ASSIGNMENT/TERMINATION, NOTICE, ETC. SEVERAL EMAILS WITH KIRKLAND RE: SAME	1.20	1,122.00
08/21/23	WJP	REVIEW MAD MONK DOCUMENTS	0.30	210.00
08/21/23	DMB	EMAILS WITH CLIENT RE: CURE SCHEDULES FOR EACH DEAL, RELATED ISSUES	0.50	467.50
08/21/23	WJP	REVIEW MASON OH CURE AMOUNTS	0.30	210.00
08/21/23	DMB	EMAILS WITH M. JOHNSON RE: CURES FOR BVSC ENTITIES, EMAIL TO CLIENT RE: SAME	0.10	93.50
08/21/23	DMB	EMAILS WITH B&N RE: CLOSING ISSUES	0.30	280.50
08/21/23	DMB	REVIEW B&N ORDERS AND EMAILS WITH B&N COUNSEL RE: SAME	0.20	187.00
08/21/23	DMB	EMAILS WITH LANDLORD'S COUNSEL (FRACKVILLE) RE: SECURITY DEPOSIT	0.20	187.00
08/21/23	WAU	REVIEW AND RESPOND TO EMAILS RE: SEVERAL RE LEASE TRANSACTIONS AND STATUS	0.70	665.00
08/22/23	DMB	EMAILS WITH ENCINITAS LANDLORD AND SCANDINAVIAN RE: STATUS OF OPENING	0.20	187.00
08/22/23	DMB	EMAILS WITH CLIENT AND M. JOHNSON RE: TULSA AND WACO CURES	0.20	187.00
08/22/23	DMB	EMAILS WITH CLIENT AND ALIX RE: B&N ORDERS, CLOSING, CURES	0.10	93.50
08/22/23	DMB	EMAILS WITH B&N RE: A&A AGREEMENTS/ORDERS, CLOSINGS	0.20	187.00
08/22/23	DMB	EMAILS WITH LANDLORD AND KIRKLAND RE: ROOKWOOD STATUS, HEARING, ETC. AND CALL WITH B. LEHANE RE: SAME	0.70	654.50
08/22/23	DMB	EMAILS WITH BURLINGTON COUNSEL RE: STATUS	0.20	187.00
08/22/23	DMB	EMAILS WITH LANDLORD RE: CONCORD NC ASSIGNMENT STATUS	0.20	187.00
08/22/23	DMB	EMAILS RE: LAGUNA CLOSING	0.10	93.50

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08/22/23	WAU	REVIEW BROOKFIELD TERMINATION AGREEMENT AND EMAILS RE: SAME	0.30	285.00
08/22/23	DMB	EMAILS WITH KIRKLAND RE: SUBLEASE REJECTION ISSUES, IKEA REPLY	0.20	187.00
08/22/23	DMB	EMAILS WITH SPIRIT RE: STATUS	0.20	187.00
08/22/23	DMB	EMAILS WITH LANDLORD ON 3055 RE: AGREEMENTS WITH ASSIGNEE, ETC., EMAIL TO ASSIGNEE'S COUNSEL RE: SAME	0.30	280.50
08/23/23	DMB	CALL WITH LANDLORD FOR BEVERLY HILLS MI RE: LANDSCAPING BILL (.2) AND EMAILS WITH LANDLORD'S COUNSEL RE: SAME, WIRE OF BALANCE SUBJECT TO RESERVATIONS (.2)	0.40	374.00
08/23/23	DMB	REVIEW RECONCILIATION STATEMENT AND RELATED EMAILS WITH BEVERLY HILLS MI COUNSEL (.2), REVIEW AGREEMENT AND EMAILS WITH J. PARK (.2)	0.40	374.00
08/23/23	DMB	EMAILS WITH BURLINGTON RE: HEARING, ETC.	0.20	187.00
08/23/23	DMB	REVIEW STATUS RE: ROGERS	0.20	187.00
08/23/23	DMB	REVIEW DOCUMENTS AND EMAILS FROM CLIENT RE: REJECTION OF CALIBER	0.40	374.00
08/23/23	DMB	EMAILS WITH LANDLORD RE: TORRANCE/DESIGNATION RIGHTS STATUS	0.10	93.50
08/23/23	DMB	REVIEW AND COMMENT ON ROGERS ASSIGNMENT DOCUMENTS AND LETTER AGREEMENT AND EMAILS WITH KIRKLAND RE: SAME (.5), CALL WITH KIRKLAND RE: REVISIONS (.1)	0.60	561.00
08/23/23	DMB	EMAILS WITH I. GOLD RE: STIPULATION STATUS	0.10	93.50
08/23/23	DMB	EMAILS WITH ASSIGNEE ON 3055 RE: DOCUMENT REVISIONS FOR LANDLORD'S CONSIDERATION	0.20	187.00
08/23/23	DMB	EMAILS WITH TULSA LANDLORD AND CLIENT RE: CURE PAYMENTS	0.20	187.00
08/23/23	DMB	EMAILS WITH SUMMERLIN LANDLORD COUNSEL RE: MICHAELS ASSIGNMENT, CONTACTS	0.20	187.00
08/23/23	WAU	REVIEW EMAILS RE: BROOKFIELD LEASE TERMINATION AND RELATED ISSUES	0.30	285.00
08/23/23	DMB	EMAILS WITH LANDLORD'S COUNSEL FOR REDLANDS RE: REJECTION, RENT WAIVER ISSUES, B&N	0.30	280.50
08/24/23	DMB	EMAILS AND CALL WITH R. MCVAY RE: ROOKWOOD	0.40	374.00
08/24/23	DMB	REVIEW CURRENT OMNIBUS REPLY DRAFT AND EMAILS RE: SAME	1.20	1,122.00
08/24/23	DMB	CALL WITH KIRKLAND AND W. USATINE RE: DISCOVERY ETC.	0.40	374.00
08/24/23	DMB	EMAILS WITH ALIX AND A&G RE: PAYMENTS, ETC.	0.40	374.00
08/24/23	DMB	EMAILS WITH A&M RE: POSSIBLE TENANTS	0.20	187.00
08/24/23	DMB	EMAILS WITH CLIENT AND HILCO RE: MADISON VACATUR DATE, RELATED ISSUES	0.30	280.50
08/24/23	DMB	EMAIL TO ALIX AND A&G RE: BEVERLY HILLS MI PAYMENT STATUS	0.20	187.00

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08/24/23	WAU	CONFERENCE CALL AND EMAILS RE: RE LEASE DISPUTES AND UPCOMING DISCOVERY	0.40	380.00
08/24/23	DMB	REVIEW AGENDA FOR TOMORROW'S RE CALL	0.10	93.50
08/24/23	DMB	EMAILS WITH BURLINGTON RE: RESPECTIVE REPLIES	0.20	187.00
08/24/23	DMB	EMAIL TO LANDLORD RE: 1 DAY RENT FOR ALLEGED FAILURE TO SURRENDER (MADISON STORE)	0.20	187.00
08/24/23	DMB	EMAILS RE: SPIRIT DEAL	0.30	280.50
08/24/23	WJP	REVIEW ASSIGNMENT AND ASSUMPTION AND FEE LETTER FROM MICHAEL'S FOR ROGERS AR	1.00	700.00
08/24/23	DMB	EMAILS WITH ALIX RE: LEASES TO BE REJECTED, STATUS OF 768	0.10	93.50
08/24/23	DMB	EMAILS WITH CLIENT RE: BEVERLY HILLS MI TAXES ETC.	0.20	187.00
08/24/23	WAU	REVIEW OMNIBUS REPLY RE: CONTESTED RE LEASE ASSIGNMENTS	0.80	760.00
08/24/23	DMB	REVIEW DRAFT BURLINGTON REPLY (.2), EMAILS WITH K. PEGUERO RE: SAME AND EMAILS WITH KIRKLAND RE: SAME (.2)	0.40	374.00
08/25/23	DMB	EMAILS WITH MAD MONK COUNSEL RE: ACCESS TO PREMISES, ETC.	0.30	280.50
08/25/23	DMB	EMAILS RE: ROGERS SETTLEMENT STATUS, ETC.	0.10	93.50
08/25/23	DMB	EMAILS WITH ASSIGNEE'S COUNSEL RE: STATUS, LATEST DRAFTS	0.20	187.00
08/25/23	DMB	EMAILS RE: STATUS OF B&N PAYMENTS	0.20	187.00
08/25/23	WAU	REVIEW PLEADINGS REGARDING LANDLORD OBJECTION TO BURLINGTON ASSIGNMENT AND RELATED EXHIBITS	1.40	1,330.00
08/25/23	DMB	ADDRESS ISSUES IN PREPARATION FOR BROOKFIELD DEPOSITION	1.60	1,496.00
08/25/23	DMB	EMAILS WITH TULSA LANDLORD RE: CURES	0.10	93.50
08/25/23	WAU	REVIEW EMAILS RE: BROOKFIELD/MICHAEL'S DISCUSSIONS RE: POTENTIAL RESOLUTION	0.20	190.00
08/25/23	WAU	REVIEW DRAFT AMENDOLA DECLARATION; REVIEW PINNACLE SUBMISSIONS OBJECTING TO MICHAEL'S ASSIGNMENT, INCLUDING DECLARATION WITH VOLUMINOUS EXHIBITS	2.10	1,995.00
08/25/23	WJP	REVIEW AND AMEND DOCUMENTS FOR ROGERS AR	0.40	280.00
08/25/23	ADM	MULTIPLE EMAILS WITH CO-COUNSEL KE AND CS RE: REPLY TO LEASE OBJECTIONS (0.2); REVIEW REPLY (0.2); COORDINATE FILING WITH F. PISANO (0.1); ATTEND TO FILING AND RELATED ISSUES (0.3)	0.80	380.00
08/25/23	ADM	EMAIL TO CO-COUNSEL KE RE: RESPONSE TO OBJECTIONS (0.1); INTERNAL EMAIL TO CS TEAM RE: SAME (0.1)	0.20	95.00
08/25/23	DMB	ADDRESS ISSUES RE: REPLY INCLUDING CONFERENCE CALL WITH KIRKLAND, E. AMENDOLA AND W. USATINE	0.70	654.50
08/25/23	DMB	EMAILS WITH LANDLORD'S COUNSEL RE: EXTENSION OF OBJECTION DEADLINE ON ROOKWOOD	0.10	93.50

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08/25/23	DMB	WORK ON REPLY AND AMENDOLA DECLARATION	1.20	1,122.00
08/25/23	DMB	EMAILS WITH BURLINGTON RE: REPLIES, REVIEW REVISED DRAFT AND EMAILS RE: SAME	0.50	467.50
08/25/23	DMB	EMAILS WITH 3055 LANDLORD RE: STATUS	0.20	187.00
08/25/23	DMB	EMAIL FROM BEVERLY HILLS MI LANDLORD'S COUNSEL IN RESPONSE TO MY EMAIL RE: LANDSCAPING BILL AND EMAIL TO COUNSEL RE: SAME	0.20	187.00
08/26/23	ADM	REVIEW EMAILS RE: FILING IKEA RESPONSE	0.10	47.50
08/26/23	WAU	PREPARATION FOR DEPOSITION OF BROOKFIELD WITNESS	0.80	760.00
08/26/23	FP	PREPARE (.20) AND EFILE (.20) REPLY IN SUPPORT OF MOTION AUTHORIZE REJECTION OF LEASES; COORDINATE SERVICE (.10)	0.50	177.50
08/26/23	ADM	COMPILE PLEADINGS RE: PINNACLE HILLS FOR W. USATINE	0.90	427.50
08/26/23	DMB	WORK ON IKEA REPLY, FILING	0.40	374.00
08/26/23	DMB	CONSIDERATION OF ISSUES RE: BROOKFIELD DEPOSITION	0.60	561.00
08/27/23	DMB	DEPOSITION PREP AND CALLS/EMAILS WITH W. USATINE RE: SAME	1.50	1,402.50
08/27/23	WAU	PREPARATION FOR DEPOSITION OF BROOKFIELD WITNESS	3.80	3,610.00
08/28/23	DMB	REVIEW B. LEHANE EMAIL TO NORDSTROM AND EMAILS WITH J. WURST RE: SAME, EXTENSION	0.10	93.50
08/28/23	DMB	CALL WITH LANDLORD'S COUNSEL ON 3055 RE: ACCESS, KEYS, FINALIZING DOCUMENTS, EMAILS WITH ASSIGNEE'S COUNSEL RE: SAME, RELATED EMAILS	0.40	374.00
08/28/23	DMB	ATTEND DEPOSITION OF J. ARONOFF	2.00	1,870.00
08/28/23	DMB	REVIEW AND COMMENT ON NORDSTROM EXTENSION STIPULATION AND EMAILS WITH J. WURST	0.30	280.50
08/28/23	ADM	EMAIL TO CO-COUNSEL KD RE: HEARING ON MOTIONS TO SEAL	0.10	47.50
08/28/23	ADM	CALL WITH B. LEHANE RE PENDING MOTIONS (0.1); FOLLOW UP EMAIL TO CO-COUNSEL CS RE: SAME (0.1)	0.20	95.00
08/28/23	DMB	EMAILS WITH NORDSTROM AND LANDLORD RE: EXTENSION OF OBJECTION DEADLINE, RELATED STIPULATION ISSUES	0.20	187.00
08/28/23	DMB	EMAILS WITH BEVERLY HILLS MI LANDLORD RE: WIRE AND EMAILS WITH ALIX AND CLIENT RE: SAME	0.30	280.50
08/28/23	DMB	EMAILS WITH ALIX AND A&G RE: LEASE SALE UPDATES	0.20	187.00
08/28/23	DMB	EMAILS WITH CLIENT RE: BOCA ASSIGNMENT ORDER	0.10	93.50
08/28/23	DMB	REVIEW DRAFT STIPULATION OF FACTS (SERRAMONTE)	0.40	374.00
08/28/23	WAU	ATTEND DEPOSITION OF JEFFREY ARONOF	2.00	1,900.00
08/28/23	DMB	PARTICIPATE IN CONFERENCE CALL WITH KIRKLAND, W. USATINE RE: STRATEGY FOR 8/30 HEARING, RELATED ISSUES	0.50	467.50
08/28/23	DMB	EMAILS WITH KD RE: CONCORD NC STATUS	0.20	187.00
08/28/23	DMB	ATTEND DEPOSITION OF E. AMENDOLA	1.00	935.00

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08/28/23	DMB	EMAILS RE: REJECTION OF DAYTON	0.20	187.00
08/28/23	WAU	ATTEND DEPOSITION OF EMILIO AMENDOLA	1.00	950.00
08/28/23	DMB	PREPARE FOR DEPOSITIONS OF WITNESSES FOR 8/30 HEARING AND ADDRESS ISSUES IN CONNECTION THEREWITH	1.20	1,122.00
08/28/23	WAU	PREPARE FOR DEPOSITIONS RELATING TO 8/30 HEARINGS RE: RE LEASE ASSIGNMENTS	1.80	1,710.00
08/28/23	WAU	REVIEW DRAFT STIPULATED FACTS FOR SERRAMONTE RE LEASE DISPUTE AND EMAILS RE: SAME	0.40	380.00
08/28/23	DMB	EMAILS WITH CLIENT RE: MAD MONK ACCESS TO PREMISES (3055)	0.20	187.00
08/28/23	DMB	CALL WITH B. LEHANE RE: ADDISON TX	0.20	187.00
08/28/23	WAU	CONFERENCE CALL WITH KE TEAM RE: 8/30 HEARING ISSUES AND STRATEGY	0.50	475.00
08/29/23	DMB	WORK ON STIPULATION OF FACTS (SERRAMONTE) (2.0), INCLUDING EMAILS/CALLS WITH LANDLORD'S COUNSEL, KIRKLAND AND BURLINGTON'S COUNSEL (0.6)	2.60	2,431.00
08/29/23	DMB	WORK ON STIPULATION FOR STAFFORD, INCLUDING EMAILS WITH KIRKLAND, BURLINGTON AND LANDLORD	2.70	2,524.50
08/29/23	DMB	EMAILS WITH B&N AND LANDLORD FOR CONCORD NC RE: ASSIGNMENT/CURE ISSUES, ETC.	0.30	280.50
08/29/23	DMB	EMAILS WITH CLIENT RE: INVOICE FOR LEWISVILLE	0.20	187.00
08/29/23	DMB	EMAILS WITH ALIX AND A&G RE: BEVERLY HILLS MI MOTION TO COMPEL	0.20	187.00
08/29/23	DMB	REVIEW SIGNED ORDER ON 490 SPRINGFIELD MO	0.10	93.50
08/29/23	DMB	EMAILS AND CALL WITH REDLANDS COUNSEL RE: RENT WAIVER	0.40	374.00
08/29/23	WAU	REVIEW TRANSCRIPTS OF 8/28 DEPOSITIONS OF AMENDOLA AND ARONOFF AND DESIGNATE EXCERPTS FOR SUBMISSION AT 8/30 HEARING	1.10	1,045.00
08/29/23	DMB	REVIEW AGENDA FOR TOMORROW'S CALL	0.10	93.50
08/29/23	DMB	EMAILS WITH A&G RE: NON-CLOSED DEALS	0.20	187.00
08/29/23	DMB	FINALIZE NORDSTROM STIP AND EMAILS RE: SAME	0.30	280.50
08/29/23	DMB	EMAILS WITH KIRKLAND AND A&G RE: RENT WAIVER ON REDLANDS	0.30	280.50
08/29/23	DMB	EMAILS WITH KIRKLAND AND A&G RE: DAYTON	0.20	187.00
08/29/23	WAU	REVIEW AND COMMENT ON PROPOSED STIPULATED FACTS FOR 8/30 HEARINGS	0.80	760.00
08/29/23	WAU	WORK ON HEARING PREPARATION FOR 8/30 HEARING ON RE LEASE DISPUTE, INCLUDING MULTIPLE CALLS AND EMAILS WITH CO-COUNSEL AND REVIEWING AND COMMENTING ON MATERIALS TO BE SUBMITTED AS EVIDENCE (2.8); REVIEW OF ALL PLEADINGS SUBMITTED IN CONNECTION WITH RE LEASE DISPUTE AND LEAD COUNSEL PRESENTATIONS (2.0)	4.80	4,560.00
08/29/23	DMB	HEARING PREP ISSUES	1.50	1,402.50

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08/29/23	WAU	CONFERENCE WITH ADVERSE COUNSEL ON PINNACLE HILLS RE LEASE DISPUTE RE: 8/30 HEARING	0.30	285.00
08/29/23	DMB	PREPARE DRAFT STIPULATION AND RELATED APPLICATION IN LIEU TO ABANDON PROPERTY AT JURUPA VALLEY WAREHOUSE AND EMAIL TO I. GOLD RE: SAME	0.80	748.00
08/29/23	DMB	EMAILS WITH SAN MARCOS COUNSEL RE: HEARING DATE, MATTERS PROCEEDING TOMORROW, CONFIRMING NOT PROCEEDING AGAINST SAN MARCOS	0.30	280.50
08/30/23	DMB	ADDRESS ISSUES RE: ACTIVE DEALS, INCLUDING CALL AND EMAILS WITH J. PARK	0.60	561.00
08/30/23	DMB	EMAIL FROM MAD MONK RE: REKEY LETTER AND EMAIL TO CLIENT RE: SAME	0.20	187.00
08/30/23	FP	PREPARE FOR FILING JOINT STIPULATED FACTS (DPEG FOUNTAINS) AND CIRCULATE TO D. BASS	0.20	71.00
08/30/23	WAU	REVIEW AND COMMENT ON PREPARATION MATERIALS AND EXHIBIT LIST/EXCERPTS/STIPULATIONS FOR 8/30 HEARINGS	0.70	665.00
08/30/23	WAU	REVIEW SEVERAL REVISIONS TO PROPOSED STIPULATED FACTS REGARDING RE LEASE ASSIGNMENT DISPUTES	0.60	570.00
08/30/23	WAU	REVIEW EMAILS RE: STATUS OF REMAINING RE LEASE ISSUES	0.30	285.00
08/30/23	DMB	WORK ON FINALIZING STIPULATION OF FACTS FOR STAFFORD, INCLUDING SEVERAL EMAILS WITH COUNSEL FOR LANDLORD, KIRKLAND AND BURLINGTON	2.10	1,963.50
08/30/23	DMB	EMAILS RE: STATUS ON SPIRIT	0.20	187.00
08/30/23	DMB	EMAILS WITH LANDLORD FOR AUSTIN RE: MICHAELS ASSIGNMENT, ETC.	0.20	187.00
08/30/23	DMB	EMAILS RE: DAYTON REJECTION, RENT ISSUES	0.20	187.00
08/30/23	DMB	EMAILS WITH LANDLORD FOR REDLANDS RE: REJECTION STATUS	0.20	187.00
08/30/23	DMB	EMAILS RE: FORWARDING NORDSTROM RENT TO BLUE OWL	0.20	187.00
08/30/23	DMB	WORK ON REJECTION NOTICE AND RELATED EMAILS	0.30	280.50
08/30/23	DMB	ADDRESS ISSUES RE: REJECTION OF CALIBER CONTRACT, INCLUDING EMAILS WITH KIRKLAND AND CALL WITH S. EHRICH	0.40	374.00
08/30/23	DMB	SEVERAL EMAILS WITH B&N AND LANDLORD RE: CURE AND ASSIGNMENT ISSUES ON CONCORD MA	0.40	374.00
08/31/23	DMB	EMAILS WITH A&G RE: PAYMENT CALCULATIONS FOR 295 AND 37	0.30	280.50
08/31/23	DMB	EMAILS WITH PALM SPRINGS LANDLORD RE: SIGNED ORDER	0.10	93.50
08/31/23	DMB	EMAILS WITH ALIX AND A. MILLIARESSIS RE: REMAINING CURES	0.20	187.00
08/31/23	DMB	EMAILS WITH KD RE: TORRANCE DESIGNATION RIGHTS STATUS	0.10	93.50
08/31/23	DMB	EMAILS WITH ALIX RE: STATUS OF 3055 AND 3131 ASSIGNMENTS	0.20	187.00

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08/31/23	DMB	ADDRESS ACCESS ISSUES FOR MAD MONK, INCLUDING EMAILS WITH CLIENT RE: SAME FOR LETTER (.1), WORK ON LETTER (.2) AND EMAILS WITH MAD MONK COUNSEL (.1)	0.40	374.00
08/31/23	DMB	EMAILS WITH CLIENT RE: CURE AMOUNT ON ROGERS	0.20	187.00
08/31/23	DMB	EMAILS WITH DAYTON LANDLORD RE: REJECTION/SURRENDER ISSUES	0.30	280.50
08/31/23	DMB	EMAILS WITH ALIX RE: YESTERDAY'S HEARING ETC.	0.20	187.00
08/31/23	DMB	CALL WITH CLIENT RE: CALIBER CONTRACT REJECTION, RELATED ABANDONMENT (.3) AND EMAILS WITH KIRKLAND RE: SAME (.2)	0.50	467.50
08/31/23	DMB	EMAILS WITH REDLANDS LANDLORD COUNSEL RE: SURRENDER AND REJECTION ISSUES, RENT WAIVER FOR AUGUST	0.40	374.00
08/31/23	DMB	EMAILS WITH BALLARD SPAHR RE: STATUS OF ORDER ON TRAVERSE CITY/BISON HOLLOW AND FULLY EXECUTED AGREEMENT ON DEERFIELD	0.20	187.00
08/31/23	DMB	CALL WITH MICHAELS TEAM, KIRKLAND AND W. USATINE RE: ASSIGNMENT ORDER, STRATEGY ETC.	0.40	374.00
08/31/23	DMB	EMAILS WITH A&G AND SANDY UT LANDLORD COUNSEL RE: TERMINATION FEE PAYMENT STATUS	0.10	93.50
08/31/23	DMB	ADDRESS ISSUES RE: DOCUMENT FINALIZATION, INCLUDING EMAILS WITH J. PARK	0.40	374.00
08/31/23	DMB	EMAILS WITH KIRKLAND AND BURLINGTON RE: ASSIGNMENT ORDER FOR STAFFORD AND SERRAMONTE	0.30	280.50
08/31/23	DMB	WORK ON FINALIZING REJECTION NOTICE (.3), RELATED EMAILS WITH KIRKLAND, A&G AND ALIX RE: SAME AND COORDINATE FILING OF SAME (.2)	0.50	467.50
08/31/23	DMB	EMAILS WITH KELLEY DRYE RE: CURE AMOUNT ON ROGERS	0.20	187.00
08/31/23	DMB	WORK ON SURRENDER LETTERS FOR REDLANDS AND DAYTON AND EMAILS WITH KIRKLAND RE: SAME	0.40	374.00
08/31/23	DMB	WORK ON ASSIGNMENT ORDER FOR ROGERS AR TO MICHAELS	0.60	561.00
08/31/23	DMB	EMAILS WITH PETSMART COUNSEL RE: SUBLICENSE REJECTION ISSUES, RENT TO BLUE OWL (.3), CALL WITH KIRKLAND RE: RECENT REJECTION MOTION (.2), AND CALL TO PETSMART COUNSEL RE: SAME (LEAVE DETAILED VOICE MAIL) (.1)	0.60	561.00
08/31/23	DMB	EMAILS WITH M. MATLAT RE: DAYTON STORE REJECTION, RELATED ISSUES	0.20	187.00
08/31/23	DMB	EMAILS WITH B&N COUNSEL RE: CURE ISSUES ON CONCORD NC STORE (3131) (.3) AND EMAILS WITH CLIENT RE: SAME (.2)	0.50	467.50
08/31/23	DMB	EMAILS WITH EDGEWOOD LANDLORD AND BURLINGTON RE: AUGUST RENT	0.20	187.00

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08/31/23	ADM	REVIEW STATUS OF OUTSTANDING CURES AND EMAIL D. BASS RE: SAME (0.3); EMAIL TO ALIX PARTNERS RE: SAME (0.1); EMAIL TO OPPONING COUNSEL KD RE: RESOLUTION (0.1)	0.50	237.50
08/31/23	DMB	EMAILS WITH COUNSEL FOR MAD MONK RE: ASSIGNMENT AGREEMENT, SUBMISSION FOR APPROVAL (.2), FINALIZE ORDER RE: SAME (.2) AND EMAIL TO CHAMBERS REQUESTING APPROVAL (.1)	0.50	467.50
08/31/23	FP	PREPARE AND EFILE NOTICE OF REJECTION OF EXECUTORY CONTRACTS/UNEXPIRED LEASES; DOWNLOAD AND CIRCULATE/COORDINATE SERVICE	0.50	177.50
08/31/23	WAU	REVIEW FORM OF ORDER RELATING TO PINNACLE HILLS RE LEASE ASSIGNMENT AND CALLS/EMAILS RE: SAME	0.40	380.00
08/31/23	DMB	EMAIL TO ALIX RE: SIGNED ASSIGNMENT/SUBMISSION OF ORDER ON 3055	0.10	93.50
08/31/23	WJP	UPDATE TRACKING OF DOCUMENT SIGNING, CLOSING, PAYMENT AND CURES, TO FACILITATE HANDOVER TO TRUSTEE	1.50	1,050.00
08/31/23	DMB	EMAIL TO KELLEY DRYE WITH PROPOSED FORM OF ORDER	0.10	93.50
08/31/23	DMB	EMAIL TO ATTORNEY FOR BEVERLY HILLS MI LANDLORD RE: LANDSCAPING BILL HOLDBACK	0.20	187.00
08/31/23	DMB	EMAIL FROM B. LEHANE RE: ROGERS ASSIGNMENT ORDER AND EMAILS WITH KIRKLAND RE: SAME	0.20	187.00

BUSINESS OPERATIONS **23.70** **14,935.50**

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08/01/23	DMB	REVIEW AND CONSIDER ISSUES AND RELATED EMAIL FROM CLIENT RE: CODE VIOLATION	0.20	187.00
08/01/23	DMB	ADDRESS INSURANCE ISSUES, ETC. INCLUDING POLICY ANALYSIS, EMAILS WITH ALIX AND KIRKLAND	0.60	561.00
08/01/23	DMB	EMAIL WITH K. CRUIKSHANK (PLYMOUTH MA LANDLORD) RE: JULY RENT	0.10	93.50
08/02/23	DAO	REVIEW INSURANCE MATERIALS	0.30	249.00
08/03/23	JAF	ATTENTION TO NAME CHANGE FOR BBB ENTITIES	0.20	180.00
08/03/23	DMB	EMAILS WITH CLIENT RE: LANDLORD CONTACT FOR WEST HARTFORD	0.20	187.00
08/04/23	DMB	EMAILS WITH CLIENT RE: STAFFORD TX RENT, EMAILS TO B. LEHANE RE: SAME	0.20	187.00
08/07/23	DMB	EMAILS RE: CTS STORES, RENT	0.10	93.50
08/09/23	JZC	CONFERENCE WITH J. FISCH AND K. CALKIN RE: BBB NAME CHANGES (.3); BEGAN REVIEWING FILES IN ACCORDANCE WITH SUCH (2.6)	2.90	1,247.00
08/09/23	KM	TELEPHONE CONFERENCE WITH J. FISCH AND J. CHANDHOKE RE: BBB NAME CHANGE PROJECT	0.30	106.50
08/09/23	DMB	EMAILS WITH CLIENT RE: NORDSTROM RENT PAYMENT	0.10	93.50

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08/09/23	JAF	REVIEW EMAIL AND SPREADSHEET REGARDING NAME CHANGE PROJECT; EMAIL REGARDING SAME	0.80	720.00
08/09/23	JAF	REVIEW PURCHASE AGREEMENTS TO DETERMINE WHICH ENTITY NAMES NEED TO BE CHANGED (.7); EMAIL WITH CLIENT REGARDING FINDINGS AND NAME CHANGE (.3)	1.00	900.00
08/09/23	JAF	INTERNAL CALL REGARDING TRACKING NAME CHANGES AND PREPARATION OF AMENDMENTS	0.30	270.00
08/10/23	LSA	WORKED ON CORPORATE ENTITY EXCEL - CROW BY AFFILIATION ENTITY DETAILS	2.50	812.50
08/10/23	JZC	TELECONFERENCE WITH L. ALBA RE: BBB NAME CHANGES (.5); BEGAN ORGANIZING NAMES FOR MASTER TRACKER (.5)	1.00	430.00
08/13/23	DMB	EMAIL TO CLIENT RE: DPEG AUGUST RENT	0.10	93.50
08/14/23	LSA	WORKED ON REVISIONS TO BBB ENTITY BY AFFILIATION SPREADSHEET, REWORKING COLUMNS, CONSOLIDATING WORKBOOK SHEETS, EMAIL TO CS TEAM FOR REVIEW (1.0), CALL WITH J. CHANDHOKE TO DISCUSS CHANGES (.3)	1.30	422.50
08/15/23	DMB	EMAILS RE: STAFFORD RENT	0.20	187.00
08/15/23	DMB	REVIEW ISSUES RE: INSURANCE COVERAGE ISSUES	0.40	374.00
08/15/23	WAU	REVIEW AND RESPOND TO EMAILS RE: DESTRUCTION OF RECORDS ISSUES AND TIMING	0.20	190.00
08/15/23	WAU	REVIEW EMAILS RE: NAME CHANGE ISSUES AND STATUS	0.20	190.00
08/15/23	RWK	RESEARCH AND EMAIL CLIENT RE DOCUMENT RETENTION (HR DOCUMENTS AND I-9)	0.80	640.00
08/15/23	DMB	EMAILS WITH FRACKVILLE LANDLORD COUNSEL RE: SECURITY DEPOSIT	0.30	280.50
08/15/23	JAF	CONFERENCE CALL RE: NAME CHANGE AMENDMENTS AND DISSOLUTION	0.50	450.00
08/15/23	JAF	CONFERENCE CALL RE: NAME CHANGE AMENDMENTS AND DISSOLUTION	0.50	450.00
08/16/23	JZC	REVIEWED DATA ROOM TO DETERMINE WHETHER FURTHER ACCESS IS REQUIRED	1.40	602.00
08/17/23	DMB	EMAILS WITH ATTORNEY FOR STAFFORD TX RE: RENT PAYMENT	0.10	93.50
08/17/23	JZC	REVIEWED DATA ROOM AND FINAL MASTER TRACKER OF BBB ENTITIES	0.80	344.00
08/17/23	DMB	INSURANCE COVERAGE MEETING WITH COMPANY, ALIX AND KIRKLAND	0.70	654.50
08/22/23	JZC	WORKED ON UPDATING TRACKER WITH NAME CHANGES	1.50	645.00
08/23/23	DMB	EMAILS WITH KIRKLAND RE: NORDSTROM RENT	0.20	187.00
08/23/23	JAF	ATTENTION TO NAME CHANGE - SPREADSHEET UPDATE	0.30	270.00
08/24/23	JZC	TELECONFERENCE WITH L. ALBA RE: MASTER TRACKER ORGANIZATION; REVIEWED FINAL PRODUCT IN ACCORDANCE WITH SUCH	1.00	430.00
08/24/23	JAF	VARIOUS EMAILS AND REVIEW SPREADSHEET REGARDING NAME CHANGE	1.00	900.00

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08/24/23	WAU	REVIEW AND RESPOND TO MULTIPLE EMAILS RE: NAME CHANGE STATUS AND APPROVAL MOTION	0.30	285.00
08/25/23	ADM	REVIEW EMAILS RE: DEBTOR NAME CHANGE (0.1); CALL WITH W. USATINE RE: SAME (0.1)	0.20	95.00
08/25/23	JAF	REVIEW AND RESPOND TO EMAIL REGARDING NAME CHANGE TIMING	0.20	180.00
08/30/23	DMB	EMAILS WITH CLIENT RE: RENT ISSUES, ETC. AND CALL WITH CLIENT RE: SAME	0.40	374.00
08/31/23	DMB	EMAILS RE: STATUS OF RXR SIGNOFF ON SPIRIT LEASE	0.10	93.50
08/31/23	DMB	EMAILS WITH CLIENT RE: NORDSTROM RENT PAYMENT	0.20	187.00

CASE ADMINISTRATION **40.90** **25,598.50**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u> HOURS</u>	<u>AMOUNT</u>
08/01/23	ADM	FINALIZE AGENDA FOR FILING (0.2); CORRESPONDENCE WITH F. YUDKIN RE: SAME (0.1)	0.30	142.50
08/01/23	FP	PREPARE FOR FILING APPLICATION IN LIEU OF MOTION ISO STIPULATION AND CONSENT ORDER WITH YSM PONDEROSA (.20); PREPARE EXHIBIT PROPOSED CONSENT ORDER (.10); EFILE APPLICATION WITH EXHIBIT (.20); COORDINATE SERVICE (.10)	0.60	213.00
08/01/23	FP	FINALIZE (.10) AND EFILE (20) NOTICE OF STATUS CHANGE FORM RE: TELEGRAPH OBJECTION	0.30	106.50
08/01/23	FRY	EMAIL WITH COURT RE SCHEDULING	0.10	70.50
08/01/23	FP	RESEARCH TELEGRAPH OBJECTION FILED (.10); DRAFT NOTICE OF STATUS CHANGE WITHDRAWING OBJECTION (.20); CIRCULATE FOR REVIEW (.10)	0.40	142.00
08/01/23	DMB	EMAILS WITH CHAMBERS RE: NOTICE OF STATUS CHANGE ON TELEGRAPH UT OBJECTION AND PREPARE SAME	0.20	187.00
08/08/23	ADM	REVIEW DOCKET AND ISSUES RELATED TO UPCOMING HEARING (0.2); CORRESPONDENCE WITH F. YUDKIN RE: SAME (0.1)	0.30	142.50
08/08/23	FP	REVIEW EMAIL FROM CHAMBERS RE: HEARING SCHEDULED FOR 8/11 TO DISCUSS DISCOVERY ISSUES (.10); SCHEDULE ATTENDANCE FOR W. USATINE AND D. BASS THRU COURT SOLUTIONS (.20)	0.30	106.50
08/08/23	FRY	ADDRESS SCHEDULING ISSUES	0.20	141.00
08/08/23	FRY	EMAIL TO CO-COUNSEL RE AGENDA	0.10	70.50
08/09/23	DMB	ADDRESS SCHEDULING ISSUES, INCLUDING EMAILS WITH COURT, OTHER PARTIES, CO-COUNSEL	0.70	654.50
08/09/23	DMB	EMAILS WITH J. FILGUERAS RE: REMAINING PENDING MATTERS	0.60	561.00

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08/09/23	FP	REVIEW NOTICES OF 8/15 AND 8/16 RESCHEDULED HEARINGS AND WORK ON UPDATES TO CALENDAR (MOTION TO EXTEND TIME; MOTION FOR REDACTIONS; MOTION RELIEF FROM STAY; MOTION TO COMPEL PAYMENT OF ADMIN. CLAIMS; MOTION REJECT UNEXPIRED LEASES)	0.30	106.50
08/09/23	FP	DISCUSS CALENDAR ENTRIES WITH A. MILLIARESSIS	0.10	35.50
08/09/23	FRY	MULTIPLE CALLS WITH COURT AND CO-COUNSEL RE SCHEDULING	0.30	211.50
08/10/23	FP	RESEARCH SERVICE OF NOTICE OF REMOVAL (.10) AND CIRCULATE (.10) TO W. USATINE	0.20	71.00
08/10/23	ADM	PREPARE LIST OF MATTERS BEING HEARD ON AUGUST 16 AND SEND TO F. YUDKIN FOR REVIEW	0.70	332.50
08/10/23	FP	EMAILS EXCHANGED WITH K&E RE: SCHEDULING OF COURT SOLUTIONS FOR 8/11 HEARING	0.20	71.00
08/10/23	ADM	REVIEW CNO RE EXTENSION MOTION AND CONFER WITH F. PISANO RE: REVISIONS AND FILING SAME	0.20	95.00
08/10/23	FP	EMAILS EXCHANGED WITH K&E RE: FIEDLER COURT SOLUTIONS STATUS (.20); TELEPHONE TO CHAMBERS (LEFT MESSAGE) (.10)	0.30	106.50
08/10/23	FP	WORK ON FINAL REVIEW OF WEBSITES FOR SIGNED ORDERS (LEASE SALES) FOR D. BASS (.50); DOWNLOAD NEW/ADDITIONAL SIGNED ORDERS (.30); PREPARE AND FORWARD INFORMATION TO D. BASS (.20)	1.00	355.00
08/10/23	FRY	CALL TO COURT RE SCHEDULING	0.10	70.50
08/11/23	FP	RESEARCH 7/24/23 HEARING TRANSCRIPT	0.20	71.00
08/11/23	ADM	REVIEW EMAILS WITH CO-COUNSEL KE RE MATTERS SCHEDULED FOR AUGUST 16	0.20	95.00
08/11/23	FRY	EMAIL TO COURT RE MATTER SCHEDULED TO BE HEARD ON SHORTENED TIME	0.10	70.50
08/11/23	FP	TELEPHONE TO CHAMBERS RE: FIEDLER COURT SOLUTIONS APPROVAL FOR HEARING (LEFT MESSAGE) (.10); CALLS WITH M. HALL/JUDGE PAPALIA'S CHAMBERS CONFIRMING APPROVAL OF FIEDLER COURT SOLUTIONS (.10) AND REVIEW EMAIL (.10)	0.30	106.50
08/11/23	FP	RESEARCH 7/18/23 HEARING TRANSCRIPT (.10) AND EMAIL TO K&E (.10)	0.20	71.00
08/13/23	ADM	DRAFT AGENDA FOR AUGUST 16 HEARING	0.80	380.00
08/14/23	ADM	REVISE AGENDA (0.3); EMAIL TO CO-COUNSEL KE RE: SAME (0.1); EMAILS WITH C-COUNSEL F. YUDKIN RE: SAME (0.1); FURTHER REVISE AGENDA (0.4); SEND SAME TO CO-COUNSEL KE WITH RESPONSES TO OPEN ITEMS (0.2)	1.10	522.50
08/14/23	FP	EMAILS WITH J&J REQUESTING TRANSCRIPT OF 7/28 HEARING	0.20	71.00
08/14/23	FP	EMAILS WITH J&J RE: 7/24 HEARING TRANSCRIPT (.10); REVIEW DOCKET (.10); EMAIL K&E RE: NO HEARING/TRANSCRIPT FROM 7/24 (.10)	0.30	106.50

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/14/23	FRY	REVIEW AND COMMENT ON AGENDA	0.30	211.50
08/14/23	FP	EMAILS EXCHANGE WITH K&E RE: DOCKET ENTRIES AND UPDATES TO ADDRESS (.10); TELEPHONE TO COURT (.10)	0.20	71.00
08/14/23	WAU	REVIEW AGENDA FOR 8/16 HEARING AND EMAILS RE: SAME	0.20	190.00
08/14/23	ADM	CALL WITH F. YUDKIN RE: OPEN CASE ISSUES AND CALENDARING	0.20	95.00
08/15/23	FRY	EMAIL TO COURT RE VIRTUAL HEARING	0.20	141.00
08/15/23	FRY	REVIEW AGENDA FOR FILING	0.20	141.00
08/15/23	ADM	REVIEW AND UPDATE AGENDA (0.1); EMAILS (MULTIPLE) WITH CO-COUNSEL F. YUDKIN RE SAME (0.1); FURTHER UPDATE AND SEND TO CO-COUNSEL KE (0.2); COORDINATE FILING AND SERVICE WITH F. PISANO (0.1)	0.50	237.50
08/15/23	DMB	ADDRESS SCHEDULING ISSUES, INCLUDING EMAILS WITH CO-COUNSEL AND OPPOSING COUNSEL	0.40	374.00
08/15/23	ADM	REVIEW DOCKET AND PREPARE LIST OF UPCOMING HEARING DATES (0.2); CONFER WITH F. PISANO RE: SAME (0.1)	0.20	95.00
08/15/23	FRY	CALL WITH CO-COUNSEL RE HEARING	0.10	70.50
08/15/23	FP	PREPARE (.10) AND EFILE (.10) AGENDA FOR AUGUST 16 HEARING; COORDINATE SERVICE (.10)	0.30	106.50
08/15/23	FP	EMAIL CHAMBERS REQUESTING ZOOM ATTENDANCE LINES FOR K&E ATTORNEYS, AND D. BASS (COLE SCHOTZ) FOR 8/16/23 HEARING	0.20	71.00
08/15/23	FRY	EMAILS RE AMENDED AGENDA	0.10	70.50
08/15/23	WAU	REVIEW REVISED AGENDA FOR 8/16 HEARINGS AND EMAILS RE: SAME	0.20	190.00
08/15/23	FRY	REVISE AGENDA	0.20	141.00
08/15/23	ADM	REVIEW EMAILS RELATED TO HEARING SCHEDULE	0.10	47.50
08/15/23	FP	PREPARE FOR FILING AMENDED AGENDA FOR 8/16/23 HEARING (.10); FINALIZE AND EFILE AMENDED AGENDA (.20)	0.30	106.50
08/15/23	DMB	WORK ON HEARING AGENDA	0.20	187.00
08/16/23	FRY	SUBMIT ORDERS TO CHAMBERS	0.20	141.00
08/16/23	FP	REVIEW AND FILESITE TRANSCRIPT OF 7/28/23 HEARING (.10); CIRCULATE TO K&E (.10)	0.20	71.00
08/16/23	FP	EMAILS EXCHANGED WITH K&E RE: APPROVAL OF ZOOM REQUESTS FOR ATTORNEYS FOR HEARING (.10); TELEPHONE TO CHAMBERS (.10)	0.20	71.00
08/16/23	FP	PREPARE AND FILE AMENDED AGENDA FOR AUGUST 16, 2023 HEARING (.20); COORDINATE SERVICE (.10)	0.30	106.50
08/16/23	DMB	PREPARE FOR (.4) AND PARTICIPATE IN HEARING (VIRTUALLY) (1.0)	1.40	1,309.00
08/16/23	FRY	MULTIPLE EMAILS WITH COURT RE SCHEDULING	0.20	141.00
08/17/23	DMB	ADDRESS BRIEFING SCHEDULING ISSUES, INCLUDING DISCUSSIONS WITH KIRKLAND, KELLEY DRYE AND EMAIL TO CHAMBERS	0.40	374.00

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08/17/23	FP	REVIEW INFORMATION AND DRAFT OCP FEE STATEMENT ON BEHALF OF MCKOOL SMITH (.20); CIRCULATE FOR REVIEW (.10)	0.30	106.50
08/17/23	FP	PREPARE (.20) AND EFILE (.20) APPLICATION IN LIEU AND PROPOSED STIPULATION/CONSENT ORDER (EVERGREEN); COORDINATE SERVICE (.10)	0.50	177.50
08/18/23	FP	DOWNLOAD ORDER EXTENDING TIME ASSUME/REJECT LEASES (DN 1913) AND CALENDAR UPDATES	0.20	71.00
08/22/23	ADM	CALL WITH F. YUDKIN RE: UPCOMING FILINGS	0.10	47.50
08/23/23	ADM	EMAILS WITH CO-COUNSEL CS RE: UPCOMING HEARINGS	0.10	47.50
08/24/23	ADM	PREPARE AGENDA RE: AUGUST 29 HEARING	0.50	237.50
08/25/23	FRY	MULTIPLE EMAILS RE AGENDA (.1); EMAIL TO COURT RE SAME (.1)	0.20	141.00
08/25/23	FP	RESEARCH 8/11/23 TRANSCRIPT (.10); EMAILS EXCHANGED WITH K&E (.10) AND J&J TRANSCRIPTION (.10)	0.30	106.50
08/25/23	ADM	FINALIZE AUGUST 29 AGENDA AND EMAIL TO D. BASS RE: SAME (0.3); MULTIPLE EMAILS WITH CO-COUNSEL CS RE: MATTERS GOING FORWARD (0.1); EMAIL TO CO-COUNSEL KE RE: SAME (0.1)	0.50	237.50
08/25/23	FP	REVIEW (.10) FILE SITE (.10) AND CIRCULATE (.10) TO K&E THE 8/11/23 TRANSCRIPT RECEIVED FROM J&J	0.30	106.50
08/25/23	DMB	WORK ON HEARING AGENDA	0.20	187.00
08/27/23	DMB	EMAILS WITH P. LABOV RE: HEARINGS	0.10	93.50
08/28/23	FP	PREPARE (.20) AND EFILE (.10) NOTICE OF CANCELLATION OF 8/29/23 HEARING; COORDINATE SERVICE (.10)	0.40	142.00
08/28/23	ADM	FOLLOW UP CALL WITH B. LEHANE RE: AUGUST 29 HEARING (0.1); FOLLOW UP CALL WITH COURT RE: SAME (0.1)	0.20	95.00
08/28/23	ADM	CALL WITH COURT RE: UPCOMING HEARING SCHEDULE (0.3); FOLLOW UP CALL RE: SAME (0.1)	0.40	190.00
08/28/23	ADM	REVIEW DOCKET AND PREPARE NOTICE OF CANCELLATION OF AUGUST 29 HEARING (0.4); REVISE AGENDA FOR AUGUST 30 HEARING (0.4)	0.80	380.00
08/28/23	DMB	WORK ON AGENDA AND NOTICE CANCELING HEARING	0.30	280.50
08/28/23	ADM	FOLLOW UP EMAILS WITH D. BASS RE: NOTICE OF CANCELLATION AND AGENDA (0.1); REVISE SAME (0.1); EMAIL TO CO-COUNSEL KE RE: AGENDA (0.1)	0.30	142.50
08/28/23	ADM	CONFER WITH F. PISANO RE: TRANSCRIPT REQUEST	0.10	47.50
08/28/23	ADM	REVIEW DOCKET AND RESPONSES RE: AUGUST 30 HEARING (0.3); PREPARE AGENDA (0.9); MULTIPLE EMAILS WITH CO-COUNSEL CS RE: SAME (0.2)	1.40	665.00
08/28/23	ADM	FINALIZE NOTICE OF CANCELLATION OF HEARING AND COORDINATE FILING AND SERVICE WITH F. PISANO	0.20	95.00
08/28/23	FP	EMAILS EXCHANGED WITH K&E PARALEGAL RE: REQUEST FOR 8/11 HEARING TRANSCRIPT AND DISCUSS WITH A. MILLIARESSIS	0.20	71.00

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08/28/23	ADM	CALL TO CHAMBERS RE: AUGUST 29 HEARING	0.10	47.50
08/28/23	DMB	EMAILS WITH P. LABOV RE: HEARING TOMORROW	0.10	93.50
08/28/23	WAU	REVIEW AGENDA FOR 8/30 HEARINGS AND EMAILS RE: SAME	0.20	190.00
08/28/23	DMB	WORK ON HEARING AGENDA AND EMAILS WITH TEAM RE: SAME	0.30	280.50
08/29/23	ADM	PREPARE AMENDED AGENDA (0.3); COORDINATE FILING AND SERVICE WITH F. PISANO (0.1)	0.40	190.00
08/29/23	ADM	EMAIL CORRESPONDENCE WITH CO-COUNSEL KE AND CS RE: AGENDA (0.1); REVISE AND UPDATE AGENDA (0.2); COORDINATE FILING WITH F. PISANO (0.1)	0.40	190.00
08/29/23	FRY	REVIEW EMAILS RE AGENDA	0.20	141.00
08/29/23	FP	PREPARE (.20) AND EFILE (.10) AGENDA FOR AUGUST 30 HEARING; COORDINATE SERVICE (.10)	0.40	142.00
08/29/23	FP	EMAILS EXCHANGED WITH TRANSCRIBER RE: 8/1/23 TRANSCRIPT	0.20	71.00
08/29/23	FP	EMAILS WITH J&J RE: TRANSCRIPT REQUESTED BY K&E (.10) AND EMAILS WITH K&E RE: COSTS (.10) ADDITIONAL RESPONSE EMAIL TO J&J (.10)	0.30	106.50
08/29/23	ADM	REVIEW DOCKET AND PREPARE AMENDED AGENDA	0.30	142.50
08/29/23	FP	PREPARE (.20) AND EFILE (.10) AMENDED AGENDA; COORDINATE SERVICE (.10)	0.40	142.00
08/30/23	FP	EMAILS AND CALLS RE: REQUESTS FOR SPEAKING LINES FOR K&E ATTORNEYS FOR 10 A.M. HEARING	0.30	106.50
08/30/23	FP	CALLS AND EMAILS WITH W. USATINE RE: CONTINUED HEARING AND NEEDING REQUESTS FOR ZOOM LINES FOR W. USATINE, R. FIEDLER, C. SHANG, C. MCGUSHIN, E. GEIER (.30); CALLS TO CHAMBERS (LEFT MESSAGES) (.20); EMAILS WITH K&E ADVISING OF SAME (.20)	0.70	248.50
08/30/23	FP	EMAILS WITH K&E ADVISING OF TIME CHANGE TO 5 P.M.	0.20	71.00
08/30/23	FP	CALL FROM CHAMBERS (JUAN F.) RE: TIME OF CALL CHANGED TO 5PM (.10); ADVISE W. USATINE OF TIME CHANGE (.10)	0.20	71.00
08/30/23	FP	EMAILS WITH J&J TRANSCRIPTION RE: 8/30 HEARING AND REQUESTING TRANSCRIPT	0.20	71.00
08/30/23	FP	EMAILS WITH J. FOSTER/K&E RE: 5PM START TIME FOR JUDGE'S DECISION VIA ZOOM	0.20	71.00
08/30/23	FP	REVIEW AND FILE SITE 8/1/2023 TRANSCRIPT RECEIVED FROM J&J AND CIRCULATE TO K&E	0.30	106.50
08/30/23	ADM	ASSIST D. BASS WITH VIRTUAL ZOOM APPEARANCE	0.10	47.50
08/30/23	DMB	ATTEND HEARING (VIA ZOOM), INCLUDING COURT'S READING OF ORAL DECISION	4.80	4,488.00
08/30/23	WAU	ATTEND 8/30 HEARINGS (IN PERSON AND THEN BY ZOOM FOR COURT DECISION)	4.80	4,560.00

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08/31/23	FP	EMAILS EXCHANGED WITH J&J RE: COST OPTIONS TO RECEIVE TRANSCRIPT OF 8/30 HG. (.20); EMAILS WITH K&E RE: REQUEST (.10)	0.30	106.50
CLAIMS ADMINISTRATION AND OBJECTIONS			100.50	39,581.00
<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u> HOURS</u>	<u>AMOUNT</u>
08/01/23	DMB	EMAILS WITH S. FLEISCHER AND KIRKLAND RE: ADMIN CLAIMS	0.20	187.00
08/01/23	MML	REVIEWED LEASE AGREEMENTS RE. CAM RECONCILIATION PROVISIONS AND TAX PROVISION IN CONNECTION WITH ADMINISTRATIVE EXPENSE CLAIMS	3.20	1,072.00
08/01/23	FRY	TELEPHONE FROM CREDITORS RE BAR DATE	0.20	141.00
08/01/23	MML	CALL WITH CO-COUNSEL J. PARK RE. RECONCILIATION OF ADMINISTRATIVE EXPENSES	0.20	67.00
08/01/23	MML	REVIEWED DOCKET FOR ADMINISTRATIVE EXPENSE CLAIMS (1.0); DOWNLOADED APPLICABLE CLAIMS AND REVIEWED SAME (.3)	1.30	435.50
08/02/23	ADM	CALL WITH M. LOVE AND D. BASS RE: ADMINISTRATIVE CLAIM RECONCILIATION	0.80	380.00
08/02/23	DMB	EMAILS WITH LANDLORD'S COUNSEL FOR 768 RE: ADMIN CLAIM	0.20	187.00
08/02/23	MML	RESEARCH RE. TREATMENT OF TAXES AND COMMON AREA EXPENSES IN ADMINISTRATIVE EXPENSE CLAIMS	3.20	1,072.00
08/02/23	MML	CONTINUED RESEARCH RE. TREATMENT OF TAXES AND COMMON AREA EXPENSES IN ADMINISTRATIVE EXPENSE CLAIMS	2.30	770.50
08/02/23	FRY	CONFERENCE WITH PERSONAL INJURY COUNSEL RE CLAIMS	0.20	141.00
08/02/23	MML	REVIEWED TAX DUE DATES MASS	1.20	402.00
08/02/23	MML	CALL WITH CO-COUNSEL D. BASS AND A. MILLIARESSIS RE. ADMINISTRATIVE EXPENSE CLAIM RECONCILIATIONS	0.80	268.00
08/03/23	MML	CONTINUED REVIEW OF APPLICABLE LEASES IN CONNECTION WITH ADMINISTRATIVE EXPENSE CLAIMS (1.0); PREPARED EXCEL SHEET RE. ADMINISTRATIVE EXPENSE CLAIM RECONCILIATIONS (.9)	1.90	636.50
08/03/23	MML	RESEARCH RE. TREATMENT OF TAXES AND COMMON AREA EXPENSES IN ADMINISTRATIVE EXPENSE CLAIMS	2.70	904.50
08/03/23	MML	REVIEWED APPLICABLE LEASES IN CONNECTION WITH ADMINISTRATIVE EXPENSE CLAIMS (2.1); PREPARED EXCEL SHEET RE. ADMINISTRATIVE EXPENSE CLAIM RECONCILIATIONS (1.1)	3.20	1,072.00
08/04/23	MML	REVIEWED APPLICABLE LEASES IN CONNECTION WITH ADMINISTRATIVE EXPENSE CLAIMS (2.3); PREPARED EXCEL SHEET RE. ADMINISTRATIVE EXPENSE CLAIM RECONCILIATIONS (.8)	3.10	1,038.50

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08/04/23	MML	REVIEWED APPLICABLE LEASE TERMINATION AGREEMENTS IN CONNECTION WITH ADMINISTRATIVE EXPENSE CLAIMS (1.1); PREPARED EXCEL SHEET RE. ADMINISTRATIVE EXPENSE CLAIM RECONCILIATIONS (0.3)	1.40	469.00
08/04/23	MML	RESEARCH RE. TREATMENT OF STUB RENT FOR ADMINISTRATIVE EXPENSE CLAIMS	1.30	435.50
08/07/23	ADM	REVIEW OUTSTANDING ADMIN CLAIM ISSUES	0.20	95.00
08/07/23	DMB	EMAILS WITH KIRKLAND RE: 768 (.1) AND FINALIZE AND SEND EMAIL TO S. FLEISCHER OPPOSING ADMIN CLAIM FOR STORE 768 (.3)	0.40	374.00
08/07/23	MML	REVIEWED CASE LAW RE. TREATMENT OF REAL ESTATE TAXES POST-REJECTION	0.70	234.50
08/07/23	MML	REVIEWED APPLICABLE LEASES IN CONNECTION WITH ADMINISTRATIVE EXPENSE CLAIMS (2.0); PREPARED EXCEL SHEET RE. ADMINISTRATIVE EXPENSE CLAIM RECONCILIATIONS (.6)	2.60	871.00
08/07/23	FRY	MULTIPLE CALLS FROM CREDITORS	0.20	141.00
08/08/23	ADM	STATUS CALL WITH M. LOVE RE: ADMIN CLAIMS	0.60	285.00
08/08/23	MML	REVIEWED CASE LAW RE. TREATMENT OF POST-REJECTION REAL ESTATE TAXES	2.10	703.50
08/08/23	MML	CALL WITH CO-COUNSEL A. MILLIARESSIS RE. ADMINISTRATIVE EXPENSE CLAIMS	0.60	201.00
08/08/23	MML	REVIEWED APPLICABLE LEASES IN CONNECTION WITH ADMINISTRATIVE EXPENSE CLAIMS (1.9); PREPARED EXCEL SHEET RE. ADMINISTRATIVE EXPENSE CLAIM RECONCILIATIONS (.7)	2.60	871.00
08/08/23	MML	REVIEWED APPLICABLE LEASES IN CONNECTION WITH ADMINISTRATIVE EXPENSE CLAIMS (.9); PREPARED EXCEL SHEET RE. ADMINISTRATIVE EXPENSE CLAIM RECONCILIATIONS (.9)	1.80	603.00
08/09/23	ADM	CALL WITH M. LOVE RE ADMIN RECONCILIATION (0.2)	0.20	95.00
08/09/23	MML	COORDINATED WITH CLIENT AND OPPOSING COUNSEL RE. CERTAIN ADMINISTRATIVE EXPENSE CLAIMS (.3); REVIEWED APPLICABLE LEASES (.5)	0.80	268.00
08/09/23	DMB	CONSIDERATION OF ADMIN CLAIM ISSUES, MOTIONS TO COMPEL CONVERTED TO CLAIMS AND EMAILS WITH KIRKLAND AND M. LOVE RE: SAME	0.20	187.00
08/09/23	ADM	REVIEW EMAILS WITH CLIENT AND CO-COUNSEL CS RE: ARIZONA ADMIN CLAIMS	0.20	95.00
08/09/23	MML	CALL WITH CO-COUNSEL A. MILLIARESSIS RE. ADMINISTRATIVE EXPENSE CLAIMS	0.20	67.00
08/09/23	MML	COORDINATED WITH CLIENT AND OPPOSING COUNSEL RE. CERTAIN ADMINISTRATIVE EXPENSE CLAIMS (.6); REVIEWED APPLICABLE LEASES(1.0)	1.60	536.00

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DATE	INITIALS	Description	HOURS	AMOUNT
08/09/23	MML	COORDINATED WITH CLIENT TO RECONCILE CERTAIN ADMINISTRATIVE EXPENSE CLAIMS (2.0); REVIEWED APPLICABLE LEASES (.6)	2.60	871.00
08/09/23	WAU	CONFERENCE CALL WITH ALIX AND TAX ADVISORS RE: OBJECTION TO TAX CLAIMS	0.30	285.00
08/10/23	ADM	REVIEW EMAIL FROM D. BASS RE: ADMIN CLAIM (0.1); REVIEW SELECT CASE LAW AND RELEVANT COUNTY TAX DUE DATES (0.3); RESPOND TO D. BASS SUMMARIZING SAME (0.2)	0.60	285.00
08/10/23	DMB	EMAILS WITH M. LICHTENSTEIN RE: AMENDMENT TO SCHEDULES, STATUS	0.10	93.50
08/10/23	FRY	EMAIL WITH COUNSEL RE LATE FILED CLAIM	0.20	141.00
08/10/23	ADM	REVIEW SELECT CASELAW RE: ADMINISTRATIVE CLAIMS	1.40	665.00
08/14/23	ADM	REVIEW EMAIL FROM D. BASS RE: ADMIN CLAIM RESEARCH AND CASES (0.1); RESPOND TO SAME (0.1)	0.30	142.50
08/14/23	DMB	EMAILS WITH A. MILLIARESSIS RE: REAL ESTATE TAX CLAIM ISSUES	0.20	187.00
08/14/23	ADM	INBOUND CALL FROM CREDITOR	0.20	95.00
08/15/23	ADM	INBOUND CALL FROM CREDITORS	0.10	47.50
08/15/23	MML	REVIEWED APPLICABLE LEASES IN CONNECTION WITH ADMINISTRATIVE EXPENSE CLAIMS (1.8); PREPARED EXCEL SHEET RE. ADMINISTRATIVE EXPENSE CLAIM RECONCILIATIONS (.5)	2.30	770.50
08/15/23	MML	REVIEWED APPLICABLE LEASES IN CONNECTION WITH ADMINISTRATIVE EXPENSE CLAIMS (1.0); PREPARED EXCEL SHEET RE. ADMINISTRATIVE EXPENSE CLAIM RECONCILIATIONS; PREPARED CORRESPONDENCE TO CLIENT RE. SAME (.3)	1.30	435.50
08/15/23	DMB	CALL WITH ATTORNEY FOR DAYTON LANDLORD RE: REJECTION NOTICE ISSUES, ADMIN CLAIM	0.40	374.00
08/15/23	DMB	REVIEW STATUS RE: ADMIN CLAIM RECONCILIATION	0.40	374.00
08/16/23	MML	REVIEWED APPLICABLE LEASES IN CONNECTION WITH ADMINISTRATIVE EXPENSE CLAIMS	0.40	134.00
08/16/23	MML	PREPARED EXCEL SHEET RE. ADMINISTRATIVE EXPENSE CLAIM RECONCILIATIONS	1.20	402.00
08/16/23	MML	PREPARED EXCEL SHEET RE. ADMINISTRATIVE EXPENSE CLAIM RECONCILIATIONS	0.40	134.00
08/16/23	MML	REVIEWED APPLICABLE LEASES IN CONNECTION WITH ADMINISTRATIVE EXPENSE CLAIMS	1.70	569.50
08/16/23	MML	PREPARED CORRESPONDENCE TO CLIENT RE. CERTAIN ADMINISTRATIVE EXPENSE CLAIMS	0.10	33.50
08/17/23	ADM	REVIEW EMAILS WITH CLIENT AND CS RE: ADMIN CLAIM RESOLUTION	0.20	95.00
08/17/23	DMB	ADDRESS ISSUES RE: ADMINISTRATIVE CLAIMS, TAX OBLIGATIONS	0.50	467.50

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08/17/23	DMB	REVIEW SUPPORT FOR FRACKVILLE CLAIM AND EMAILS WITH L. KOTLER RE: SAME, SECURITY DEPOSIT ISSUES	0.30	280.50
08/17/23	MML	REVIEWED ADMINISTRATIVE EXPENSE CLAIMS AND APPLICABLE LEASES	2.60	871.00
08/17/23	MML	CONTINUED REVIEWING ADMINISTRATIVE EXPENSE CLAIMS AND APPLICABLE LEASES	1.60	536.00
08/17/23	MML	REVIEWED DOCKET IN CONNECTION WITH ADMINISTRATIVE EXPENSE CLAIMS AND LEASE REJECTIONS	0.30	100.50
08/17/23	MML	REVIEWED LEASE TERMINATION AGREEMENTS IN CONNECTION WITH ADMINISTRATIVE EXPENSE CLAIMS	1.40	469.00
08/18/23	MML	REVIEWED ADMINISTRATIVE EXPENSE CLAIMS AND APPLICABLE LEASES	2.10	703.50
08/18/23	MML	REVIEWED ADMINISTRATIVE EXPENSE CLAIMS AND APPLICABLE LEASES (2.0); REVIEWED REAL ESTATE TAX DEADLINES IN VARIOUS STATES INCLUDING MINNESOTA AND OHIO (0.6)	2.60	871.00
08/21/23	MML	REVIEWED CASE LAW IN CONNECTION WITH TREATMENT OF REAL ESTATE TAXES IN BILLING DATE JURISDICTIONS RE. ADMINISTRATIVE EXPENSE CLAIMS	0.70	234.50
08/21/23	MML	REVIEWED ADMINISTRATIVE EXPENSE CLAIMS AND APPLICABLE LEASES (1.3); PREPARED CORRESPONDENCES RE. CLAIMS (.3)	1.60	536.00
08/21/23	MML	REVIEWED ADMINISTRATIVE EXPENSE CLAIMS AND APPLICABLE LEASES (2.1); PREPARED CORRESPONDENCES RE. CLAIMS (1.1)	3.20	1,072.00
08/21/23	DMB	CONSIDERATION OF ISSUES RE: ADMIN R/E TAX CLAIMS	0.70	654.50
08/22/23	ADM	REVIEW DE MINIMIS CLAIM SETTLEMENT FORM AND EMAIL FROM KE RE: SAME (0.2); REVIEW RELATED SETTLEMENT NOTICE (0.1)	0.30	142.50
08/22/23	MML	REVIEWED ADMINISTRATIVE CLAIM (.4); PREPARED CORRESPONDENCE TO ADVERSARY'S COUNSEL RE. PURPORTED ADMINISTRATIVE CLAIM (.4)	0.80	268.00
08/22/23	MML	REVIEWED ADMINISTRATIVE EXPENSE CLAIMS AND APPLICABLE LEASES (2.0); PREPARED CORRESPONDENCES RE. CLAIMS (.3)	2.30	770.50
08/22/23	MML	UPDATED EXCEL SPREAD SHEET TRACKING ADMINISTRATIVE EXPENSE CLAIMS	0.80	268.00
08/22/23	ADM	REVIEW EMAIL CORRESPONDENCE WITH CO-COUNSEL CS RE ADMIN CLAIMS	0.20	95.00
08/22/23	FRY	EMAILS RE DE MINIMIS CLAIMS	0.20	141.00
08/22/23	MML	REVIEWED LEASE TERMINATION AGREEMENTS IN CONNECTION WITH ADMINISTRATIVE EXPENSE CLAIMS	0.90	301.50
08/23/23	MML	UPDATED EXCEL SPREAD SHEET TRACKING ADMINISTRATIVE EXPENSE CLAIMS	0.70	234.50

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08/23/23	MML	PREPARED CORRESPONDENCE TO CLIENT RE. ADMINISTRATIVE EXPENSE CLAIMS (.7); REVIEWED APPLICABLE ADMINISTRATIVE EXPENSE CLAIM AND LEASE (.9)	1.60	536.00
08/23/23	ADM	CALL WITH F. YUDKIN RE: DEMINIMIS CLAIMS SETTLEMENTS	0.10	47.50
08/23/23	MML	REVIEWED ADMINISTRATIVE EXPENSE CLAIM AND APPLICABLE LEASE DOCUMENTS (.8); PREPARED CORRESPONDENCE TO CLIENT RE. SAME (.4)	1.20	402.00
08/23/23	ADM	MULTIPLE EMAILS TO/FROM LP SUPPORT RE: CREDITOR INQUIRIES	0.20	95.00
08/24/23	ADM	ADDITIONAL INBOUND CALL FROM CREDITOR	0.10	47.50
08/24/23	ADM	REVIEW FORM SETTLEMENT RE: DE MINIMIS CLAIMS	0.20	95.00
08/24/23	ADM	INBOUND CALL FROM CREDITOR/SHAREHOLDER	0.10	47.50
08/24/23	ADM	EMAIL TO OPPOSING COUNSEL RE: PROOF OF CLAIM (0.1); REVIEW PROOF OF CLAIM AND SUPPORTING DOCUMENTS (0.2)	0.30	142.50
08/24/23	ADM	RETURN CALL TO CREDITOR/SHAREHOLDER A. GOODING	0.10	47.50
08/24/23	ADM	OUTBOUND CALL TO CREDITOR COUNSEL	0.10	47.50
08/24/23	ADM	REVIEW AND RESPOND TO CREDITOR INQUIRIES	0.20	95.00
08/24/23	ADM	ADDITIONAL INBOUND CALL FROM CREDITOR/STOCKHOLDER	0.10	47.50
08/24/23	ADM	ADDITIONAL INBOUND CALL FROM CREDITOR	0.10	47.50
08/24/23	ADM	RETURN CALL TO CREDITOR, LEFT VM (0.1); FOLLOW UP CALL TO CREDITOR (0.1); FOLLOW UP EMAIL TO KROLL (0.1)	0.30	142.50
08/24/23	ADM	RETURN CALL TO ADDITIONAL CREDITOR/SHAREHOLDER	0.10	47.50
08/24/23	ADM	RETURN CALL TO ADDITIONAL CREDITOR/SHAREHOLDER - LEFT VM	0.10	47.50
08/24/23	MML	CALL WITH CO-COUNSEL A. MILLIARESSIS RE. ADMINISTRATIVE EXPENSE CLAIMS	0.70	234.50
08/24/23	ADM	CALL WITH OPPOSING COUNSEL RE: POC	0.20	95.00
08/24/23	MML	PREPARED CORRESPONDENCE TO CLIENT RE. ADMINISTRATIVE EXPENSE CLAIMS; REVIEWED APPLICABLE ADMINISTRATIVE EXPENSE CLAIM AND LEASE DOCUMENTS	1.30	435.50
08/24/23	ADM	RETURN CALL TO ADDITIONAL CREDITOR/SHAREHOLDER	0.20	95.00
08/24/23	ADM	CALL WITH CO-COUNSEL M. LOVE RE: ADMIN CLAIM STATUS	0.70	332.50
08/24/23	MML	CALL WITH CO-COUNSEL J. PARK RE. ADMINISTRATIVE EXPENSE CLAIMS	0.10	33.50
08/24/23	ADM	INBOUND CALL FROM CREDITOR/SHAREHOLDER	0.10	47.50
08/24/23	ADM	RETURN CALL TO ADDITIONAL CREDITOR/SHAREHOLDER - LEFT VM	0.10	47.50
08/24/23	ADM	RETURN CALL TO ADDITIONAL CREDITOR/SHAREHOLDER	0.10	47.50
08/25/23	ADM	OUTBOUND RETURN CALL WITH CREDITOR/SHAREHOLDERS	0.20	95.00
08/25/23	ADM	REVIEW ADMIN CLAIM RESOLUTION TRACKER	0.20	95.00

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08/25/23	MML	PREPARED CORRESPONDENCE TO CO-COUNSEL A. MILLIARESSIS RE. ADMINISTRATIVE EXPENSE CLAIM CASE LAW	0.10	33.50
08/25/23	ADM	OUTBOUND RETURN CALL TO SHAREHOLDER	0.10	47.50
08/25/23	ADM	CALL WITH CO-COUNSEL S. HELGASON RE: DE MINIMIS CLAIMS RESOLUTIONS	0.10	47.50
08/25/23	ADM	CONDUCT PRELIMINARY RESEARCH RE: ADMIN INDEMNIFICATION CLAIMS (1.1); EMAIL CO-COUNSEL M. LOVE RE: SAME (0.1)	1.20	570.00
08/28/23	ADM	ADDITIONAL INBOUND CALL FROM CREDITOR	0.10	47.50
08/28/23	ADM	INBOUND CREDITOR CALL	0.20	95.00
08/28/23	ADM	ADDITIONAL INBOUND CALL FROM CREDITOR	0.10	47.50
08/28/23	ADM	CALL WITH COUNSEL FOR BREVARD COUNTY (0.1); EMAIL TO CO-COUNSEL KE RE: SAME (0.2)	0.30	142.50
08/28/23	WAU	REVIEW EMAILS RE: DE MINIMIS CLAIM SETTLEMENTS	0.20	190.00
08/29/23	ADM	INBOUND CALL FROM ADDITIONAL SHAREHOLDER	0.20	95.00
08/29/23	FRY	REVIEW EMAILS RE DE MINIMIS SETTLEMENT	0.20	141.00
08/29/23	ADM	CREATE DEMINIMIS CLAIMS SETTLEMENT TRACKER (0.2); REVIEW CONTRACTS FROM CO-COUNSEL KE RELATED TO SAME (0.2); DRAFT BISSELL SETTLEMENT (0.5)	0.90	427.50
08/29/23	ADM	CALL WITH ADDITIONAL SHAREHOLDER (0.1); FOLLOW UP EMAIL TO KROLL RE: SAME (0.1)	0.20	95.00
08/29/23	ADM	INBOUND CALL FROM SHAREHOLDER	0.10	47.50
08/30/23	ADM	INBOUND CALL FROM SHAREHOLDER	0.10	47.50
08/30/23	ADM	PREPARE DE MINIMIS CLAIM SETTLEMENT RE: WIN WIN (0.3); BHF (0.2); LOREAL (0.2); DOREL (0.3)	1.00	475.00
08/30/23	ADM	REVIEW PLAN AND BAR DATE ORDER RE: ADMINISTRATIVE CLAIMS AND PROCEDURES (0.4); EMAIL RESPONSE TO TAX ADVISOR SUMMARIZING SAME (0.3)	0.70	332.50
08/30/23	ADM	INBOUND CALL FROM ADDITIONAL SHAREHOLDER	0.10	47.50
08/30/23	ADM	INBOUND CALL FROM SHAREHOLDER	0.10	47.50
08/30/23	FRY	EMAIL TO CO-COUNSEL RE FILING OF ADMIN CLAIMS	0.20	141.00
08/30/23	ADM	ADDITIONAL INBOUND CALL FROM SHAREHOLDER	0.10	47.50
08/31/23	DMB	EMAILS WITH LANDLORD FOR WOODBURY MN RE: ADMIN TAXES (.1) AND EMAILS WITH M. LOVE RE: SAME, ANALYSIS (.2)	0.30	280.50
08/31/23	ADM	REVIEW AND REVISE 3 DE MINIMIS CLAIMS SETTLEMENT AGREEMENTS AND SEND TO CO-COUNSEL KE FOR REVIEW	0.80	380.00
08/31/23	ADM	CALL WITH S. HELGASON RE: DE MINIMIS CLAIM SETTLEMENTS (0.2); REVIEW DOCUMENTS, PROOFS OF CLAIMS AND PREPARE DRAFT OF DOREL SETTLEMENT (1); PREPARE T3 SETTLEMENT (0.4)	1.60	760.00

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DATE	INITIALS	Description	 HOURS	AMOUNT
08/31/23	ADM	REVIEW RELATED DOCUMENTS AND PREPARE DE MINIMIS CLAIM SETTLEMENT AGREEMENT RE: WATERPIK ADN CIRCULATE TO CO-COUNSEL CS (0.8); REVISE T3 AGREEMENT (0.2); EMAIL CORRESPONDENCE WITH D. BASS RE: SAME (0.2); REVIEW DOCUMENTS AND PREPARE HADDAD GROUP SETTLEMENT AGREEMENT (0.6)	1.80	855.00
08/31/23	ADM	INBOUND CALL FROM ADDITIONAL SHAREHOLDER	0.10	47.50
08/31/23	ADM	INBOUND CALL FROM CREDITOR	0.10	47.50
08/31/23	DMB	EMAILS WITH S. FLEISCHER RE: ADMIN CLAIM STATUS (STORE 768)	0.10	93.50
DISCLOSURE STATEMENT			5.30	4,576.50

DATE	INITIALS	Description	 HOURS	AMOUNT
08/01/23	FRY	REVIEW REVISED DS ORDER	0.30	211.50
08/01/23	FRY	EMAIL TO CHAMBERS RE ENTRY OF DS ORDER	0.10	70.50
08/01/23	FRY	REVIEW AMENDED DS FOR FILING	0.30	211.50
08/01/23	FRY	PRE-MEETING WITH CO-COUNSEL RE DS HEARING	0.40	282.00
08/01/23	FRY	ATTEND DISCLOSURE STATEMENT HEARING	1.30	916.50
08/01/23	MDS	REVIEW AMENDED DISCLOSURE STATEMENT	0.70	840.00
08/02/23	DMB	REVIEW ORDER CONDITIONALLY APPROVING DISCLOSURE STATEMENT	0.20	187.00
08/02/23	FRY	EMAILS RE DISCLOSURE STATEMENT ORDER	0.10	70.50
08/28/23	WAU	REVIEW MOTION TO VACATE CONDITIONAL DISCLOSURE APPROVAL (.2); EMAILS RE: SAME WITH KE (.2)	0.40	380.00
08/28/23	DMB	REVIEW MOTION TO VACATE CONDITIONAL APPROVAL OF DISCLOSURE STATEMENT (.2) AND RELATED APPLICATION FOR ORDER SHORTENING TIME (.2), EMAILS RE: SAME (.4), WORK ON OBJECTION TO ORDER SHORTENING TIME (.3) AND EMAIL TO CHAMBERS RE: SAME (.1)	1.20	1,122.00
08/28/23	WAU	REVIEW OBJECTION TO ORDER TO SHORTEN TIME RE: MOTION TO VACATE CONDITIONAL DISCLOSURE STATEMENT APPROVAL	0.30	285.00
EMPLOYEE BENEFITS/PENSIONS			9.40	6,245.00

DATE	INITIALS	Description	 HOURS	AMOUNT
08/04/23	WAU	REVIEW AND RESPOND TO EMAILS RE: POTENTIAL EMPLOYMENT CLAIMS	0.20	190.00
08/07/23	JPC	EMAILS WITH COCOUNSEL R. KOCHMAN AND FROM CLIENT D. KASTIN, B. SCOTT AT BBB RE: SETTLEMENT OF RETENTION AGREEMENT CLAIM	0.30	216.00
08/07/23	JPC	PREPARE SETTLEMENT AGREEMENT, REVIEW RETENTION AGREEMENT AND PROPOSED DRAFT	0.70	504.00
08/07/23	WAU	REVIEW AND RESPOND TO EMAILS RE: EMPLOYEE CLAIM MATTERS	0.30	285.00

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08/07/23	JPC	REVIEW PROPOSED TERMINATION LETTER AND RELEASE; COMPARE CURRENT LAW	0.50	360.00
08/08/23	JPC	PREPARE/REVISE M. CASSEBAUM SETTLEMENT AGREEMENT AND RELEASE; REVIEW RETENTION AGREEMENT	1.20	864.00
08/11/23	JPC	EMAIL RECEIVED/SENT RE: REDLINE EDITS TO CASSEMAN SETTLEMENT AND RELEASE AGREEMENT; REVIEW REVISED AGREEMENT AND RESPOND	0.40	288.00
08/14/23	JPC	EMAILS COCOUNSEL AND WITH CLIENT RE: SETTLEMENT AND RELEASE AGREEMENT	0.40	288.00
08/15/23	JPC	RESEARCH I-9 REQUIREMENTS, ICE AUDIT AND CIVIL PENALTIES; EMAILS COCOUNSEL R. KOCHMAN	1.80	1,296.00
08/16/23	JPC	MULTIPLE EMAILS S. HELGASON AND CLIENT D. KASTIN RE: CASSEBAUM SETTLEMENT AND RELEASE AGREEMENT; REVIEW REVISION TO AGREEMENT	0.30	216.00
08/16/23	JPC	EMAILS TO/FROM D. KASTIN, BIZ SCOTT RE: REVISIONS TO SETTLEMENT AND RELEASE AGREEMENT	0.20	144.00
08/18/23	JPC	EMAILS RE: M. CASSEBAUM SETTLEMENT AND RELEASE AGREEMENT, NOTICES SENT	0.20	144.00
08/28/23	MUM	SPEAK TO AND CORRESPOND WITH B. SCOTT REGARDING WARN EXTENSION NOTICES	0.30	150.00
08/29/23	MUM	DRAFT GOVERNMENT ENTITY WARN NOTICES FOR EXTENSIONS OF TERMINATION DATES	1.60	800.00
08/30/23	MUM	REVIEW WARN GOVERNMENT ENTITY NOTICES FOR SERVICE AND SEND SAME	0.80	400.00
08/31/23	MUM	CORRESPOND WITH B. SCOTT REGARDING WARN EXTENSION NOTICES	0.20	100.00

FEE APPLICATION PREPARATION	21.80	11,588.00
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DATE	INITIALS	Description	HOURS	AMOUNT
08/07/23	ADM	REVIEW INVOICE WITH ATTENTION TO PRIVILEGE	1.00	475.00
08/08/23	ADM	REVIEW INVOICE WITH ATTENTION TO PRIVILEGE	1.60	760.00
08/08/23	FP	PREPARE (.20) AND EFILE (.10) CNO RE: KROLL MFS (APRIL 23 - JUNE 30)	0.30	106.50
08/08/23	ADM	REVIEW CNO RE: JUNE MFS	0.10	47.50
08/08/23	FP	DRAFT CNO RE: CS JUNE MFS (.20); CIRCULATE FOR REVIEW (.10)	0.30	106.50
08/09/23	FP	PREPARE AND EFILE CNO RE: COLE SCHOTZ JUNE MFS	0.20	71.00
08/09/23	ADM	CONTINUE TO REVIEW INVOICE WITH ATTENTION TO PRIVILEGE	2.20	1,045.00
08/09/23	ADM	REVIEW CNO AND PREPARE CALCULATION OF FEES TO F. YUDKIN	0.10	47.50
08/10/23	ADM	CONTINUED REVIEW OF MFS FOR PRIVILEGE	0.90	427.50
08/10/23	ADM	EMAIL TO KE RE: MFS	0.20	95.00

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08/10/23	FP	PREPARE AND EFILE K&E JUNE MFS (.30); COORDINATE SERVICE (.10)	0.40	142.00
08/10/23	FRY	COORDINATE FILING OF K&E FEE STATEMENT	0.10	70.50
08/14/23	ADM	BEGIN PREPARING JULY MFS SUMMARY SHEETS	0.40	190.00
08/15/23	FRY	REVIEW CNO FOR LAZARD	0.10	70.50
08/15/23	ADM	REVIEW MFS AND PREPARE SUMMARY PAGES (0.70); CALL WITH ACCOUNTING RE: SAME (0.1); EMAIL TO CO-COUNSEL D. BASS AND F. YUDKIN RE: SAME (0.1)	0.90	427.50
08/16/23	FP	PREPARE AND EFILE CNO RE: LAZARD APRIL, MAY AND JUNE MFS	0.30	106.50
08/21/23	DMB	WORK ON MONTHLY FEE APPLICATION	1.50	1,402.50
08/22/23	FP	PREPARE (.20) AND EFILE (.20) KROLL JULY MFS; COORDINATE SERVICE (.10)	0.50	177.50
08/22/23	DMB	WORK ON MONTHLY FEE APPLICATION	2.00	1,870.00
08/22/23	FRY	COORDINATE FILING OF KROLL FEE STATEMENT	0.10	70.50
08/22/23	ADM	CONFER WITH F. PISANO RE: FEE APP SERVICE	0.10	47.50
08/23/23	FRY	REVIEW OCP SUMMARY STATEMENT FOR FILING	0.20	141.00
08/23/23	FP	PREPARE (.20) AND EFILE (.10) AP SERVICES JUNE MFS/STAFFING REPORT; COORDINATE SERVICE (.10)	0.40	142.00
08/24/23	ADM	REVIEW MFS WITH ATTENTION TO PRIVILEGE	1.20	570.00
08/24/23	ADM	CALL WITH CO-COUNSEL D. BASS RE: MFS	0.10	47.50
08/25/23	FP	PREPARE (.20) AND EFILE (.20) COLE SCHOTZ JULY MFS; COORDINATE SERVICE (.10)	0.50	177.50
08/25/23	FP	PREPARE (.20) AND FILE (.10) CNO RE: K&E JUNE MFS	0.30	106.50
08/25/23	ADM	REVISE MFS RE: PRIVILEGE ISSUES (1.7); FURTHER REVIEW AND EMAIL ACCOUNTING RE: SAME (0.2); EMAIL WITH CO-COUNSEL CS RE: SAME (0.1); FURTHER REVISE MFS FOR FILING (0.6); FINALIZE FOR FILING (0.3)	2.90	1,377.50
08/25/23	ADM	REVIEW DOCKET AND PREPARE CNO RE: KE MFS (0.2); EMAIL TO CO-COUNSEL KE RE: SAME (0.1); COORDINATE FILING WITH F. PISANO (0.1)	0.40	190.00
08/28/23	ADM	REVIEW KE MFS (0.2); COORDINATE FILING WITH F. PISANO (0.1)	0.30	142.50
08/28/23	FP	PREPARE (.20) AND EFILE (.20) K&E JULY MFS; COORDINATE SERVICE (.10)	0.50	177.50
08/29/23	ADM	CALL WITH CO-COUNSEL C. STERRETT RE: AGENDA MATTERS (0.1); UPDATE AGENDA (0.2); EMAIL TO CO-COUNSEL KE AND CS RE: SAME (0.1)	0.40	190.00
08/30/23	ADM	REVIEW LAZARD MFS AND EMAIL CO-COUNSEL KE RE: SAME (0.2); COORDINATE FILING AND SERVICE WITH F. PISANO (0.1)	0.30	142.50
08/30/23	FP	PREPARE (.20) AND EFILE (.10) LAZARD THIRD MFS (JULY); COORDINATE SERVICE (.10)	0.40	142.00

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08/30/23	ADM	EMAILS WITH CO-COUNSEL KE RE: FINAL FEE APPLICATION PROCEDURE (0.2); CALL TO COURT RE: SAME (0.2); CALL TO UST RE: SAME (0.1)	0.50	237.50
08/31/23	ADM	FOLLOW UP CALL WITH COURT RE: FINAL FEE APPS	0.10	47.50
FEES EMPLOYMENT			5.20	3,114.50
DATE	INITIALS	Description	HOURS	AMOUNT
08/01/23	FRY	EMAIL TO UST RE DELOITTE RETENTION	0.10	70.50
08/01/23	FRY	REVIEW EMAIL FROM UST RE DELOITTE (.1); EMAIL TO CO-COUNSEL RE SAME (.1)	0.20	141.00
08/01/23	FRY	TELEPHONE FROM UST RE DELOITTE RETENTION	0.10	70.50
08/01/23	FP	REVIEW CS RETENTION PLEADINGS (.10); DRAFT NOTICE OF INCREASE IN HOURLY RATES FOR PROFESSIONALS (.20); CIRCULATE FOR REVIEW (.10)	0.40	142.00
08/03/23	FRY	REVIEW SUPPLEMENTAL OCP DECLARATION FOR FILING	0.20	141.00
08/03/23	FP	PREPARE (.20) AND EFILE (.20) OCP SUPPLEMENTAL DECLARATION OF A. GREENSPAN ON BEHALF OF PERKINS COIE LLP; COORDINATE SERVICE (.10)	0.50	177.50
08/10/23	FP	WORK ON NOTICE OF RATE INCREASE	0.20	71.00
08/14/23	WAU	REVIEW EMAILS RE: OCP DISCLOSURES AND PAYMENT SUMMARIES	0.10	95.00
08/14/23	DMB	ADDRESS ISSUES RE: STATEMENT RE: OCP PAYMENTS PER OCP ORDER REQUIREMENTS	0.30	280.50
08/15/23	FP	REVIEW RATE INFORMATION AND UPDATE NOTICE OF INCREASE TO RATES	0.20	71.00
08/15/23	FP	DRAFT PRO HAC VICE ORDER RE: MAX FREEDMAN (.10); PREPARE CERTIF. AND APPLICATION FOR FILING, WITH PROPOSED ORDER (.20) AND EFILE (.10)	0.40	142.00
08/15/23	DMB	EMAILS WITH KIRKLAND RE: OCP STATEMENT AND WORK ON STATEMENT FOR MCKOOL SMITH	0.30	280.50
08/16/23	FP	REVIEW D. BASS EMAIL RE: ORDINARY COURSE PROFESSIONAL	0.10	35.50
08/17/23	DMB	PREPARATION OF OCP STATEMENT FOR MCKOOL SMITH AND EMAILS WITH F. PISANO RE: SAME	0.20	187.00
08/18/23	FRY	REVIEW AND COMMENT ON NOTICE OF RATE INCREASE	0.20	141.00
08/18/23	FP	CIRCULATE DRAFT NOTICE OF RATE INCREASE FOR CS TO W. USATINE FOR REVIEW	0.10	35.50
08/21/23	FP	REVISE, AND EFILE NOTICE OF CS RATE INCREASES	0.20	71.00
08/23/23	FP	PREPARE AND FILE OCP STATEMENT (ALL PROFESSIONALS)	0.20	71.00
08/23/23	ADM	REVIEW OCP SUMMARY FOR FILING AND REQUIREMENTS RELATED TO SAME	0.20	95.00
08/23/23	DMB	WORK ON FILING OF OCP STATEMENT	0.20	187.00
08/23/23	FP	PREPARE AND FILE OCP STATEMENT (MCKOOL)	0.20	71.00

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DATE	INITIALS	Description	HOURS	AMOUNT
08/24/23	DMB	EMAILS WITH KIRKLAND RE: BURLINGTON ASSIGNMENT ISSUES, ANTICIPATED REPLY	0.30	280.50
08/24/23	DMB	EMAILS WITH R. YENUMULA RE: FEE ESTIMATES	0.20	187.00
08/29/23	FRY	REVIEW EMAIL FROM UST RE DELOITTE RETENTION	0.10	70.50
FINANCING			1.30	1,215.50
DATE	INITIALS	Description	HOURS	AMOUNT
08/02/23	DMB	ADDRESS ISSUES FOR DIP ORDER COMPLIANCE	0.30	280.50
08/09/23	DMB	DIP ORDER COMPLIANCE REPORTING	0.40	374.00
08/16/23	DMB	ADDRESS ISSUES RE: DIP ORDER COMPLIANCE	0.30	280.50
08/23/23	DMB	ADDRESS ISSUES RE: DIP ORDER COMPLIANCE REPORTING	0.30	280.50
LITIGATION			57.60	38,526.50
DATE	INITIALS	Description	HOURS	AMOUNT
08/01/23	MT	CONFERENCE WITH CO-COUNSEL W. KLEIN AND K&E RE: INTERNAL CLAIM INVESTIGATION UPDATE/STRATEGY	0.50	312.50
08/01/23	WFK	EMAILS WITH COUNSEL AND INDEPENDENT DIRECTORS RE: UPDATE	0.20	160.00
08/01/23	WFK	EMAILS WITH COUNSEL RE: DOCUMENT REVIEW	0.10	80.00
08/01/23	WFK	CONFERENCE WITH CO-COUNSEL RE: INVESTIGATION APPROACH	0.40	320.00
08/01/23	WFK	REVIEW PLAN MATERIALS RE: CLAIMS AGAINST DIRECTORS AND OFFICERS	0.90	720.00
08/02/23	RTJ	ATTEND CALLS RE: INVESTIGATION	0.40	278.00
08/02/23	WFK	TELEPHONE CALL TO CO-COUNSEL W. USATINE RE: INVESTIGATION	0.10	80.00
08/02/23	WFK	EMAILS RE: UPDATE TO BOARD	0.20	160.00
08/02/23	MT	CONFERENCE WITH CO-COUNSEL R. JARECK RE: INTERNAL CLAIM INVESTIGATION STATUS AND STRATEGY	0.20	125.00
08/03/23	DMB	PARTICIPATE IN CALL WITH KELLEY DRYE W&C AND KE/CS TEAMS RE: SCHEDULING, ETC.	0.50	467.50
08/03/23	FRY	MULTIPLE EMAILS RE NOTICE OF REMOVAL	0.20	141.00
08/03/23	WFK	EMAILS WITH COUNSEL RE: INVESTIGATION STATUS	0.20	160.00
08/03/23	WAU	EMAILS AND CALLS REGARDING REMOVAL OF STATE COURT LITIGATION AND AUTOMATIC STAY MOTION	0.40	380.00
08/03/23	WFK	CONFERENCE WITH CO-COUNSEL AND K&E RE: INVESTIGATION	0.30	240.00
08/03/23	WAU	CONFERENCE CALL WITH LITIGATION COUNSEL AND CORPORATE COUNSEL RE: REMOVAL OF STATE COURT LITIGATION	0.40	380.00
08/03/23	WFK	CONFERENCE WITH DIRECTORS AND COUNSEL RE: INVESTIGATION	0.50	400.00

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DATE	INITIALS	Description	HOURS	AMOUNT
08/03/23	WFK	CONFERENCE WITH CO-COUNSEL M. TSUKERMAN RE: INVESTIGATION	0.30	240.00
08/03/23	WFK	WORK ON FACT PRESENTATION FOR CLAIM ANALYSIS	1.00	800.00
08/03/23	MT	CONFERENCE WITH K&E AND CO-COUNSEL RE: INTERNAL CLAIM INVESTIGATION STRATEGY AND ISSUES (.3); FOLLOW UP CONFERENCE WITH CO-COUNSEL W. KLEIN RE: SAME (.4)	0.70	437.50
08/04/23	WAU	REVIEW EMAILS RE: BBBY INVESTIGATION AND RELATED ISSUES AND REVIEW WORK PRODUCT	0.60	570.00
08/04/23	FP	PREPARE AND EFILE NOTICE OF REMOVAL (SIRHAL)	0.20	71.00
08/04/23	DMB	REVIEW ISSUES RE: LL DISCOVERY ON DEBTORS	0.20	187.00
08/04/23	FRY	REVIEW FINAL NOTICE OF REMOVAL FOR FILING	0.20	141.00
08/04/23	RWK	REVIEW EMAIL CLIENT KASTIN RE: LITIGATION	0.20	160.00
08/05/23	RWK	EMAIL CLIENT RE: LITIGATION (SEVERAL)	0.40	320.00
08/07/23	FRY	EMAILS RE SERVICE OF NOTICE OF REMOVAL	0.20	141.00
08/08/23	MT	WORK ON INTERNAL CLAIM INVESTIGATION PRESENTATION OUTLINE	2.40	1,500.00
08/08/23	FRY	EMAILS RE NOTICE OF REMOVAL	0.20	141.00
08/10/23	FP	DOWNLOAD AND CIRCULATE 'FILED' NOTICE OF REMOVAL (DN 1830)	0.20	71.00
08/10/23	FP	PREPARE AND EMAIL COPY OF FILED NOTICE OF REMOVAL TO DAVID KASTEN	0.20	71.00
08/10/23	WAU	EMAILS RE: NOTICE OF REMOVAL OF STATE COURT LITIGATION	0.30	285.00
08/10/23	WAU	CONFERENCE CALL WITH D. KASTIN AND LITIGATION COUNSEL RE: PENDING LITIGATION MATTERS	0.30	285.00
08/15/23	CJC	E-MAIL CORRESPONDENCE WITH CLIENT CONCERNING DISPOSITION OF CERTAIN EQUIPMENT AT 650 LIBERTY PREMISES	0.20	140.00
08/16/23	WFK	EMAIL SENT TO C. LAMBERT RE: SUBPOENA RESPONSE	0.10	80.00
08/16/23	FP	REVIEW COURT NOTICE RE: NOTICE OF REMOVAL FILED (.10); RESEARCH FILING INFORMATION NEEDED (.10); WORK ON PREPARATION OF DOCUMENTS TO REFILE NOTICE OF REMOVAL AS AP CASE (.20); DISCUSS WITH ATTORNEY (.10)	0.50	177.50
08/17/23	WFK	REVIEW MATERIALS FROM C. LAMBERT; EMAILS WITH CLIENT	0.40	320.00
08/17/23	MT	REVIEW DOCUMENTS IN CONNECTION WITH PREPARATION OF PRESENTATION FOR INTERNAL CLAIM INVESTIGATION	2.40	1,500.00
08/18/23	MT	DRAFT PRESENTATION RE: INTERNAL CLAIM INVESTIGATION, INCLUDING REVIEW OF DOCUMENTS FOR SAME	6.50	4,062.50
08/21/23	FP	REVIEW AND DOWNLOAD SUMMONS ISSUES RE: NOTICE OF REMOVAL	0.10	35.50
08/21/23	FRY	EMAILS WITH CO-COUNSEL RE NOTICE OF REMOVAL	0.20	141.00
08/21/23	MT	DRAFT PRESENTATION RE: INTERNAL CLAIM INVESTIGATION	4.20	2,625.00

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DATE	INITIALS	Description	HOURS	AMOUNT
08/21/23	FP	CALLS WITH COURT RE: NOTICE OF REMOVAL, AND ADDRESS INFORMATION TO BE ENTERED	0.20	71.00
08/21/23	FP	PREPARE AND EFILE NOTICE OF REMOVAL (SIRHAL) AS NEW AP CASE (.30); DOWNLOAD FILED COPIES AND CIRCULATE (.20)	0.50	177.50
08/21/23	FRY	DRAFT EMAIL TO JUDGE PAPALIA RE REMOVAL OF LITIGATION	0.20	141.00
08/21/23	WFK	EMAIL REVIEWED FROM C. LAMBERT	0.10	80.00
08/22/23	FP	REVIEW NOTICE RE: SIRHAI ADVERSARY (.10) AND CALENDAR 8/30 HG. DATE (.10)	0.20	71.00
08/22/23	WAU	REVIEW AND RESPOND TO EMAILS RE: REMOVAL OF LITIGATION/STAY RELIEF ISSUES	0.30	285.00
08/22/23	FP	REVIEW AND FILESITE SUMMONS ISSUED IN SIRHAI ADVERSARY	0.20	71.00
08/22/23	WFK	REVIEW MATERIALS; EMAIL WITH C. LAMBERT	0.20	160.00
08/22/23	MT	REVIEW, REVISE, AND DRAFT PRESENTATION RE: INTERNAL CLAIM INVESTIGATION	4.60	2,875.00
08/22/23	RTJ	ATTEND CONFERENCE CALL WITH M. TSUKERMAN; REVIEW DOCUMENTS RE: BBB	0.60	417.00
08/23/23	MT	REVIEW, REVISE AND DRAFT PRESENTATION RE: INTERNAL CLAIM INVESTIGATION	5.30	3,312.50
08/23/23	FRY	CONFERENCE WITH CO-COUNSEL RE DE MINIMIS CLAIMS SETTLEMENT	0.20	141.00
08/24/23	WFK	EMAILS RE: INVESTIGATION STATUS	0.10	80.00
08/24/23	MT	REVIEW, REVISE, AND DRAFT PRESENTATION RE: INTERNAL CLAIM INVESTIGATION	8.80	5,500.00
08/24/23	WAU	REVIEW EMAILS RE: STAY RELIEF/REMOVAL ISSUE	0.20	190.00
08/25/23	WFK	EMAILS RE: INVESTIGATION	0.20	160.00
08/25/23	MT	DRAFT PRESENTATION RE: INTERNAL CLAIM INVESTIGATION (4.5); EMAIL TO CO-COUNSEL W. KLEIN AND R. JARECK RE: SAME (.3)	4.80	3,000.00
08/28/23	MDS	REVIEW MOTION AND PLEADINGS TO VACATE	0.70	840.00
08/29/23	WFK	REVIEW DOCUMENTS AND INFORMATION; EMAILS WITH CLIENT RE: SAME	0.40	320.00
08/29/23	FRY	EMAIL FROM LITIGATION COUNTERPARTY RE DISCOVERY	0.20	141.00
08/29/23	WFK	EMAILS WITH COUNSEL RE: INVESTIGATION	0.20	160.00
08/30/23	WFK	WORK ON INVESTIGATION WRITEUP	0.80	640.00
08/30/23	WFK	EMAILS WITH C. LAMBERT RE: SUBPOENA RESPONSE	0.20	160.00
08/31/23	DMB	REVIEW DE MINIMIS CLAIM SETTLEMENTS AND RELATED EMAILS WITH A. MILLIARESSIS AND KIRKLAND	0.50	467.50
08/31/23	WFK	EMAILS WITH COUNSEL RE: SUBPOENA	0.20	160.00
PLAN OF REORGANIZATION			10.30	7,596.00

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08/01/23	ADM	REVIEW MULTIPLE EMAILS WITH CO-COUNSEL KE RE PLAN/DS FILING	0.20	95.00
08/01/23	FP	PREPARE AND EFILE SOLICITATION VERSION OF AMENDED PLAN (.30); PREPARE AND EFILE SOLICITATION VERSION OF DISCLOSURE STATEMENT (.30)	0.60	213.00
08/01/23	FP	EMAILS AND ADDRESSING ISSUES RE: FILING AMENDED PLAN AND DISCLOSURE STATEMENT (SOLICITATION VERSIONS)	0.50	177.50
08/01/23	FRY	REVIEW PLAN FOR FILING	0.30	211.50
08/01/23	WAU	REVIEW REVISED PLAN OF REORGANIZATION AND DISCLOSURE STATEMENT	0.50	475.00
08/01/23	DMB	REVIEW REVISED, PLAN/DS, ORDER CONDITIONALLY APPROVING DISCLOSURE STATEMENT	0.40	374.00
08/02/23	FRY	REVIEW PLAN RE RELEASE LANGUAGE	0.50	352.50
08/02/23	FP	REVIEW NOTICE AND UPDATE CALENDAR RE: PLAN EXCLUSIVITY DATES	0.20	71.00
08/03/23	WFK	EMAILS WITH COUNSEL RE: PLAN	0.20	160.00
08/04/23	WFK	EMAILS RE: PLAN	0.20	160.00
08/08/23	FP	PREPARE (.20) AND EFILE (.10) NY TIMES NOTICE OF PUBLICATION RE: CONFIRMATION	0.30	106.50
08/08/23	FRY	REVIEW NOTICE OF PUBLICATION FOR FILING	0.10	70.50
08/09/23	MDS	CONFERENCE ATTORNEY/CO-COUNSEL F. YUDKIN RE: GATEKEEPER	0.40	480.00
08/14/23	FRY	MULTIPLE CALLS FROM CREDITORS RE SOLICITATION MATERIALS	0.50	352.50
08/15/23	FRY	INBOUND CALLS FROM CREDITORS RE SOLICITATION MATERIALS	0.30	211.50
08/15/23	FRY	EMAILS RE INTEREST OPT OUT NOTICE	0.30	211.50
08/15/23	FRY	TELEPHONE FROM MULTIPLE CREDITORS RE PLAN	0.50	352.50
08/16/23	FRY	NUMEROUS CALLS FROM CREDITORS/SHAREHOLDERS RE PLAN NOTICES	0.70	493.50
08/21/23	FRY	MULTIPLE CALLS FROM SHAREHOLDERS	0.60	423.00
08/23/23	FRY	MULTIPLE CALLS FROM SHAREHOLDERS RE PLAN OPT OUT	0.50	352.50
08/25/23	FRY	MULTIPLE EMAILS RE NAME CHANGE IN PLAN	0.30	211.50
08/25/23	WAU	REVIEW EMAILS RE: PLAN VOTING	0.20	190.00
08/28/23	FRY	REVIEW NEELY DAS MOTION AND APP TO SHORTEN	0.20	141.00
08/29/23	WAU	REVIEW CREDITOR EMAIL RE: POTENTIAL DISCLOSURE STATEMENT/PLAN OF REORGANIZATION AND EMAILS WITH KE RE: SAME	0.20	190.00
08/29/23	WAU	REVIEW SEC PLAN OBJECTION	0.30	285.00
08/29/23	WAU	INBOUND CALLS FROM CREDITORS (3X) RE: PLAN CONFIRMATION AND RECOVERY	0.30	285.00
08/30/23	WAU	REVIEW OBJECTIONS AND EMAILS RE: PLAN OF REORGANIZATION/DISCLOSURE STATEMENT ISSUES	0.40	380.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u> HOURS</u>	<u>AMOUNT</u>
08/31/23	WAU	REVIEW PLAN OBJECTIONS	0.40	380.00
08/31/23	WAU	REVIEW EMAILS FROM CREDITORS RE: PLAN/BALLOT ISSUES/QUESTIONS	0.20	190.00
RELIEF FROM STAY			4.00	2,774.00
<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u> HOURS</u>	<u>AMOUNT</u>
08/01/23	DMB	EMAILS WITH B. MOORE RE: ENGLEWOOD CONSTRUCTION STAY RELIEF MOTION (.2) AND REVIEW FILED MOTION (.2)	0.40	374.00
08/01/23	FRY	REVIEW STAY RELIEF MOTION (.2); EMAIL TO CO-COUNSEL RE SAME (.1)	0.30	211.50
08/02/23	FRY	CALL WITH CO-COUNSEL RE LIFT STAY MOTIONS	0.20	141.00
08/04/23	FRY	EMAIL TO COURT RE LIFT STAY MOTION	0.10	70.50
08/04/23	FRY	CONFERENCE WITH CO-COUNSEL RE LIFT STAY MOTIONS	0.20	141.00
08/08/23	FRY	REVIEW STAY RELIEF STIPULATION	0.20	141.00
08/08/23	ADM	EMAIL WITH F. YUDKIN RE RE ENGLEWOOD ORDER (.1); EMAIL TO COURT SUBMITTING SAME (0.2)	0.30	142.50
08/08/23	FRY	EMAIL WITH CO-COUNSEL RE STAY RELIEF MOTION	0.10	70.50
08/14/23	DMB	PREPARE LETTER TO STATEWIDE HVAC RE: LIEN RELEASE, STAY VIOLATION AND EMAILS WITH CLIENT RE: SAME	0.60	561.00
08/21/23	FRY	EMAIL TO CHAMBERS RE STAY RELIEF MOTION	0.20	141.00
08/22/23	FRY	CONFERENCE WITH ADVERSARY RE STAY RELIEF AS TO PERSONAL INJURY CLAIMANT	0.30	211.50
08/23/23	FRY	EMAILS RE REMOVAL AND AUTOMATIC STAY	0.20	141.00
08/25/23	ADM	REVIEW STIPULATION AND CONSENT ORDER RESOLVING STAY RELIEF MOTION (0.2); EMAIL CO-COUNSEL D. BASS RE SUBMITTING SAME TO CHAMBERS (0.1); EMAIL TO CO-COUNSEL KE RE SAME (0.1); REVISE AND SUBMIT TO CHAMBERS (0.2)	0.60	285.00
08/28/23	ADM	EMAIL TO CO-COUNSEL KE RE: STATUS OF STIP RESOLVING STAY MOTION	0.10	47.50
08/28/23	ADM	FOLLOW UP CALL WITH THE COURT REGARDING STAY MOTION STIPULATION (0.1); EMAIL TO CO-COUNSEL KE RE: SAME (0.1)	0.20	95.00
REPORTING			16.20	6,758.50
<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u> HOURS</u>	<u>AMOUNT</u>
08/03/23	FRY	REVIEW MONTHLY OPERATING REPORTS	0.60	423.00
08/04/23	FRY	FINAL REVIEW OF MOR	0.50	352.50
08/04/23	FP	DISCUSS FILING OF MOR'S IN ALL CASES (.20); WORK ON FILING OF MOR'S IN ALL CASES (3.10)	3.30	1,171.50
08/04/23	PVR	EMAIL FROM J. BRYANT AND DOWNLOAD 74 JUNE MORS AND GLOBAL NOTES FOR FILING	0.20	72.00
08/04/23	PVR	CONFERENCE WITH F. PISANO AND EFILE JUNE MORS	3.10	1,116.00

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DATE	INITIALS	Description	HOURS	AMOUNT
08/04/23	FRY	EMAILS WITH ALIX RE MOR	0.20	141.00
08/04/23	PVR	REVIEW AND REVISE PDFS OF 74 MORS FOR FILING	0.20	72.00
08/04/23	FRY	EMAIL RE MONTHLY OPERATING REPORTS	0.10	70.50
08/21/23	PVR	EMAIL FROM AND TO F. YUDKIN AND F. PISANO RE: FILING JULY MONTHLY OPERATING REPORTS	0.10	36.00
08/21/23	PVR	EMAIL FROM F. PISANO AND PREPARE SUPPORTING DOCUMENTATION FOR FILING	0.10	36.00
08/21/23	PVR	REVIEW, REVISE AND PREPARE 74 MORS FOR FILING	0.90	324.00
08/21/23	FRY	REVIEW MOR FOR FILING	0.70	493.50
08/21/23	PVR	EFILE 32 JULY MORS	2.30	828.00
08/21/23	FP	WORK ON PREPARATION OF MOR'S (74 CASES) FOR FILING	1.00	355.00
08/21/23	FP	FILE LEAD CASE MOR WITH SUPPORTING DOCUMENT (.20), AND MOR'S FOR BALANCE OF CASES (2.30)	2.50	887.50
08/22/23	WAU	REVIEW MONTHLY OPERATING REPORTS	0.40	380.00

TAX ISSUES **0.50** **352.50**

DATE	INITIALS	Description	HOURS	AMOUNT
08/01/23	FRY	REVIEW TAX CLAIMS	0.20	141.00
08/08/23	FRY	EMAIL RE TAX CLAIMS	0.10	70.50
08/09/23	FRY	CALL WITH AT TAX RE PROPERTY TAXES	0.20	141.00

TRAVEL TIME **2.40** **1,005.25**

DATE	INITIALS	Description	HOURS	AMOUNT
08/01/23	FRY	TRAVEL TO AND FROM DS HEARING	1.10	387.75
08/30/23	WAU	TRAVEL ROUND TRIP TO NEWARK FOR 8/30 HEARINGS	1.30	617.50

TOTAL HOURS 588.90

PROFESSIONAL SERVICES: \$413,809.25

TIMEKEEPER SUMMARY

NAME	TIMEKEEPER TITLE	HOURS	RATE	AMOUNT
Andreas D. Milliaressis	Associate	61.40	475.00	29,165.00
Christopher J. Caslin	Member	9.80	700.00	6,860.00
David M. Bass	Member	207.20	935.00	193,732.00
Donald A. Ottaunick	Member	0.30	830.00	249.00
Felice R. Yudkin	Member	20.90	705.00	14,734.50
Felice R. Yudkin	Member	1.10	352.50	387.75
Frances Pisano	Paralegal	38.20	355.00	13,561.00
Jamie P. Clare	Member	6.00	720.00	4,320.00

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NAME	TIMEKEEPER TITLE	HOURS	RATE	AMOUNT
Jasleen Chandhoke	Associate	8.60	430.00	3,698.00
Jordan A. Fisch	Member	4.80	900.00	4,320.00
Kim Calkin	Paralegal	0.30	355.00	106.50
Luke S. Alba	Associate	3.80	325.00	1,235.00
Marissa A. Mastroianni	Member	2.90	500.00	1,450.00
Mark Tsukerman	Member	40.40	625.00	25,250.00
Matthew M. Love	Associate	75.40	335.00	25,259.00
Michael D. Sirota	Member	1.80	1,200.00	2,160.00
Pauline Z. Ratkowiak	Paralegal	6.90	360.00	2,484.00
Randi W. Kochman	Member	1.40	800.00	1,120.00
Ryan T. Jareck	Member	1.00	695.00	695.00
W. John Park	Member	28.40	700.00	19,880.00
Warren A. Usatine	Member	1.30	475.00	617.50
Warren A. Usatine	Member	59.50	950.00	56,525.00
Wendy F. Klein	Member	7.50	800.00	6,000.00
		Total	588.90	\$413,809.25

COST DETAIL

DATE	Description	QUANTITY	AMOUNT
08/01/23	ONLINE RESEARCH	4.00	0.40
08/01/23	ONLINE RESEARCH	4.00	0.40
08/01/23	ONLINE RESEARCH	4.00	0.40
08/01/23	ONLINE RESEARCH	4.00	0.40
08/02/23	ONLINE RESEARCH	1.00	16.70
08/09/23	ONLINE RESEARCH	6.00	0.60
08/09/23	ONLINE RESEARCH	1.00	0.10
08/09/23	ONLINE RESEARCH	9.00	0.90
08/09/23	ONLINE RESEARCH	3.00	0.30
08/09/23	ONLINE RESEARCH	23.00	2.30
08/09/23	ONLINE RESEARCH	3.00	0.30
08/09/23	ONLINE RESEARCH	1.00	0.10
08/09/23	ONLINE RESEARCH	2.00	0.20
08/09/23	ONLINE RESEARCH	12.00	1.20
08/09/23	ONLINE RESEARCH	6.00	0.60
08/09/23	ONLINE RESEARCH	7.00	0.70
08/09/23	ONLINE RESEARCH	2.00	0.20
08/09/23	ONLINE RESEARCH	3.00	0.30
08/09/23	ONLINE RESEARCH	23.00	2.30

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<u>DATE</u>	<u>Description</u>	<u>QUANTITY</u>	<u>AMOUNT</u>
08/09/23	ONLINE RESEARCH	3.00	0.30
08/09/23	ONLINE RESEARCH	6.00	0.60
08/10/23	ONLINE RESEARCH	1.00	0.10
08/10/23	ONLINE RESEARCH	6.00	0.60
08/10/23	ONLINE RESEARCH	1.00	0.10
08/10/23	ONLINE RESEARCH	1.00	0.10
08/10/23	ONLINE RESEARCH	1.00	109.62
08/10/23	ONLINE RESEARCH	30.00	3.00
08/11/23	FILING FEES	1.00	50.00
08/11/23	FILING FEES	1.00	50.00
08/11/23	ONLINE RESEARCH	1.00	33.40
08/14/23	PHOTOCOPY /PRINTING/ SCANNING	6.00	1.20
08/14/23	PHOTOCOPY /PRINTING/ SCANNING	4.00	0.80
08/15/23	ONLINE RESEARCH	3.00	0.30
08/15/23	ONLINE RESEARCH	9.00	0.90
08/15/23	ONLINE RESEARCH	6.00	0.60
08/15/23	ONLINE RESEARCH	1.00	0.10
08/15/23	ONLINE RESEARCH	1.00	0.10
08/15/23	ONLINE RESEARCH	2.00	0.20
08/15/23	ONLINE RESEARCH	1.00	0.10
08/15/23	ONLINE RESEARCH	1.00	0.10
08/15/23	ONLINE RESEARCH	1.00	0.10
08/15/23	ONLINE RESEARCH	1.00	0.10
08/16/23	DEPOSITIONS TRANSCRIPT	1.00	261.60
08/19/23	ONLINE RESEARCH	1.00	83.49
08/21/23	FILING FEES	1.00	350.00
08/24/23	PHOTOCOPY /PRINTING/ SCANNING	73.00	14.60
08/25/23	PHOTOCOPY /PRINTING/ SCANNING	62.00	12.40
08/25/23	ONLINE RESEARCH	11.00	1.10
08/25/23	COURIERS	1.00	64.47
08/25/23	PHOTOCOPY /PRINTING/ SCANNING	11.00	2.20
08/25/23	PHOTOCOPY /PRINTING/ SCANNING	111.00	22.20
08/25/23	ONLINE RESEARCH	30.00	3.00
08/25/23	PHOTOCOPY /PRINTING/ SCANNING	5.00	1.00
08/25/23	ONLINE RESEARCH	1.00	0.10
08/25/23	PHOTOCOPY /PRINTING/ SCANNING	113.00	22.60
08/25/23	ONLINE RESEARCH	1.00	21.75
08/25/23	ONLINE RESEARCH	9.00	0.90
08/28/23	ONLINE RESEARCH	6.00	0.60

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<u>DATE</u>	<u>Description</u>	<u>QUANTITY</u>	<u>AMOUNT</u>
08/28/23	DATA HOST	1.00	13.00
08/28/23	ONLINE RESEARCH	1.00	0.10
08/28/23	ONLINE RESEARCH	3.00	0.30
08/29/23	DEPOSITIONS TRANSCRIPT	1.00	28.80
08/30/23	COURIERS	1.00	24.99
08/30/23	COURIERS	1.00	24.99
08/30/23	COURIERS	1.00	24.99
08/30/23	COURIERS	1.00	24.99
08/30/23	COURIERS	1.00	24.99
08/30/23	ONLINE RESEARCH	1.00	50.09
08/30/23	COURIERS	1.00	24.99
08/30/23	COURIERS	1.00	24.99
08/30/23	DEPOSITIONS TRANSCRIPTS	1.00	3,468.00
08/30/23	COURIERS	1.00	24.99
08/30/23	COURIERS	1.00	24.99
08/30/23	COURIERS	1.00	24.99
08/30/23	COURIERS	1.00	24.99
08/30/23	COURIERS	1.00	24.99
08/30/23	COURIERS	1.00	24.99
08/30/23	COURIERS	1.00	24.99
08/30/23	COURIERS	1.00	24.99
08/30/23	COURIERS	1.00	24.99
08/30/23	COURIERS	1.00	24.99
08/30/23	COURIERS	1.00	24.99
08/30/23	COURIERS	1.00	24.99
08/30/23	COURIERS	1.00	24.99
08/30/23	COURIERS	1.00	24.99
08/30/23	COURIERS	1.00	24.99
08/31/23	FILING FEE / RECORDING FEE	1.00	50.00
08/31/23	DEPOSITIONS TRANSCRIPT	1.00	157.30
08/31/23	COURIERS	1.00	47.47
08/31/23	COURIERS	1.00	40.07
		Total	\$5,477.12

COST SUMMARY

<u>Description</u>	<u>AMOUNT</u>
DELIVERY SERVICES / FEDERAL EXPRESS	631.17
PHOTOCOPYING / PRINTING / SCANNING	77.00
DATA HOST	13.00
ONLINE RESEARCH	340.25
FILING FEES	500.00

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<u>Description</u>	<u>AMOUNT</u>
DEPOSITIONS TRANSCRIPT	3,915.70
TOTAL COSTS	\$5,477.12
TOTAL SERVICES AND COSTS:	\$ 419,286.37